

TAY VALLEY TOWNSHIP
10 YEAR CAPITAL PLAN
2025 TO 2036

RESERVES

	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	(606,600)	(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 & Gravel)												
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	(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)	(660,341)
Closing	623,110	646,527	126,443	65,670	-109,100	-267,871	-316,862	-76,771	-267,342	-390,917	-584,556	-142,655
Buildings = Township Office & Garage/Burgess Hall & Garage/Maberly Garage/Maberly Hall/Salt & Sand 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												
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 Capital												
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	56,326	58,579	60,922	63,359	65,893	68,529
Annual Spending	(24,000)	(10,000)	(234,220)	(131,126)	(154,752)	0	(140,400)	(52,040)	(53,920)	(55,800)	(57,680)	0
Closing	246,327	282,623	96,550	15,497	-87,179	-33,019	-117,094	-110,555	-103,553	-95,994	-87,781	-19,252
Other Assets = Office Equip + Official Plan/Zoning Reserves + Election+ Asset Management+ 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 & Development Charges NOT included												
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)	(68,653)	(153,636)	(75,964)	(123,276)	(67,976)	(72,000)	(109,224)	(117,522)	(117,588)	(120,872)	(61,600)
Closing	6,359	52,707	14,071	53,107	44,831	91,855	134,854	140,630	138,109	135,521	129,649	183,049
TOTALS with Federal Gas Tax & DC 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)	(1,714,745)	(3,726,703)	(2,058,909)	(1,977,839)	(2,365,950)	(3,209,798)	(2,100,198)	(2,193,006)	(2,220,094)	(2,093,078)	(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	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	0	0	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	(207,000)	0	0	0	0	0	0	0	0
Gas Tax Funds	Funding	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0
Grants	Funding	0	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)	(10,000)	0	(193,024)	(327,408)	0	(150,400)	0	0	0	0
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	(20,000)	0	(12,729)	(6,682)	(21,000)	0	(19,200)	(3,960)	(4,080)	(4,200)	(4,320)
Current Year Levy	Funding	0	0	0	0	0	0	0	0	0	0	0
Other Assets (IT, Equipment, Asset Managem	Expenses	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	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)	(68,653)	(153,636)	(75,964)	(123,276)	(67,976)	(72,000)	(109,224)	(117,522)	(117,588)	(120,872)
Grants	Funding	(115,000)	(126,550)	(100,000)	(314,521)	(427,408)	(100,000)	(250,400)	(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)
Current Year Levy	Funding	0	0	(0)	0	0	(0)	0	0	0	0	0

TAY VALLEY TOWNSHIP			Inflation =		4%											
10 YEAR CAPITAL PLAN			Replacement		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
VEHICLES																
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													618,800
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											320,320
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			
25-1	2025 Chevrolet Equinox EV	60,440	2025	60,440											82,198	
EQUIPMENT																
Heavy Equipment																
19-1	2019 John Deere Backhoe 310SL (#19-1)	180,000	2031								216,000					
E13	2007 Volvo Grader G960 (#13)	600,000	2027			624,000										
24-2	2024 CASE Backhoe	216,000	2036	13,000												302,400
E15	2012 CASE Backhoe (#15)	NOT SCHEDULED FOR REPLACEMENT - BACKHOE MOVES FROM ROADS TO WASTE SITE AT TIME OF REPLACMENT														
E80	2018 John Deere 770M Grader (#80)	600,000	2038													
21-1	Tractor with Flail and Boom Mower	247,175	2035												336,158	
	Water Tank No. 1 (2022)	37,700	2037													
	Water Tank No. 2	37,700	2025	37,700												
Light Equipment - (Yearly Input)																
	1990 Steamers (quantity 2 - only replace 1)	22,500	2025	22,500												
E82	1998 Brush Chipper	90,000	2034											118,800		
E87	2021 Eddynet Sweeper	17,197	2035												23,388	
E88	Diesel Generator 30 kwh (#88) (1998) (Transfer switch for 2024)	60,000	2048													
E89	Brush Head (#89)-Bathurst (2023)	37,500	2033										48,000			
	Emergency Response Trailer	12,500	2042													
	Front Flail Grass Mower	23,000	2031								27,600					
	Boom Brush Mower	98,000	2036	12,000												137,200
	Calcium Chloride Storage Tanks (2013)	20,000	2033										25,600			
	Pressure Washer	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	1,378,720	
Potential Funding:																
	Reserves - Equipment			600,500	228,800	624,000	477,360	0	606,680	243,600	548,080	196,480	702,240	459,234	1,378,720	
	Reserves - Contingency			60,440	0	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	1,378,720	
	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	-711,852	

TAY VALLEY TOWNSHIP		Inflation		4%												
10 YEAR CAPITAL PLAN		Repair/Replacement			0	1	2	3	4	5	6	7	8	9	10	11
2025 TO 2036		Engineering Design Costs (at 2025)	Construction Cost (at 2025)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
BRIDGES																
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	1,066,500	2031	94,413					142,200	1,322,460					
15-075	Doran Road (Fall River Bridge)	14,500	130,500	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)															
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															
					590,340	5,000	976,752	19,824	184,788	142,200	1,342,796	207,488	172,260	0	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	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	0
	CUMMULATIVE (SHORTFALL) IN RESERVES				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

[illegible]

	TAY VALLEY TOWNSHIP	*ANNUAL REVIEW OF RECOMMENDED PROJECTS AND AS SUCH WORK/AMOUNTS ARE SUBJECT TO 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	0
1995	Bathurst Sand Shed	15,000	0	0	2,688	27,724	0	0	0	123,869	0	0
1973	Burgess Garage	7,200	13,728	59,508	123,312	139,200	0	18,662	9,216	0	0	0
1973	Burgess Hall	0	110,770	17,366	33,600	5,568	30,480	17,856	17,741	61,855	0	0
2009	Burgess Sand Dome	20,000	0	0	3,136	0	0	90,545	12,800	0	0	0
2013	Glen Tay ReUse Center	0	0	0	4,032	0	4,320	0	2,304	1,584	0	0
2010	Glen Tay WS Shed	0	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	0
1950's	Maberly Hall	33,000	39,520	67,613	20,978	26,726	7,200	4,464	16,128	89,291	0	0
1990's	Maberly Rink Storage Shed	2,400	4,056	0	12,561	0	0	0	31,181	3,960	0	0
2010	Maberly WS Shed	0	0	0	2,016	0	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	0
2017	Stanleyville WS Shed	0	0	0	2,016	0	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	0
	Potential Funding:											
	Reserve Funds	105,700	347,651	258,147	240,738	208,614	198,000	138,967	279,450	280,559	0	0
	Contingency	1,800	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	0	0	0	0	0	0
	Development Charges	0	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	0
	CUMMULATIVE (SHORTFALL) IN RESERVES	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

TAY VALLEY TOWNSHIP

10 YEAR CAPITAL PLAN

2025 TO 2036

WASTE

Equipment

Waste Compactor - GT (2023)
Additional Compactor at GTWS (possibility of refurbished)
Waste Compactor - GT (2011)
Waste Compactor - SV (2005)
Waste Compactor - Mab (2003)
Sea Container *for re-use centre large furniture items

Other

Waste Site new wells *provisional - as needed basis
Fencing - Glen Tay
Muttons Road (gate, relocate entrance, blocking access)
Operations Layout for Glen Tay Waste Site
Weigh Scales with installation etc.
Glen Tay waste site relocation of operations

Inflation = 4%

Replacement Cost (at 2025)	Year	0 2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031	7 2032	8 2033	9 2034	10 2035	11 2036
41,000	2038												
47,500	2026		47,500										
41,000	2031							50,840					
41,000	2030						49,200						
41,000	2028				45,920								
9,000	2038												
10,000	2026	10,000	10,000										
25,000	2025	25,000											
25,000	2025	25,000											
40,000	2026		40,000										
125,000	2027			135,000									
?	2027			?									
445,500		60,000	97,500	135,000	45,920	0	49,200	50,840	0	0	0	0	0
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										
Development Charges		0	24,750	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

TAY VALLEY TOWNSHIP
10 YEAR CAPITAL PLAN
2025 TO 2036

LAND IMPROVEMENTS/RECREATION ASSETS

		Inflation = 4%													
		Replacement		1	2	3	4	5	6	7	8	9	10	11	12
		Cost (at 2025/24)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Burgess Hall, Garage, Ballfield	100,000	2029						120,000							
O'Neil/Stansleyville Park	40,000	2026				44,800									
Forest Trail Park	20,000	2026			20,000										
Forest Trail Park	9,500	2027				10,640									
Forest Trail Park	12,000	2028					41,760								
Forest Trail Park	125,000	2031								160,000					
Black Lake Water Access Point	150,000	2031-33								64,000	66,000	68,000			
Maberly Community Park	15,000	2025	15,000												
Maberly Community Park	179,920	2027				201,510									
Maberly Community Park	8,100	2026			8,100										
Maberly Rink (80% grant funded)	208,000	2028					241,280								
Maberly Rink (80% grant funded)	124,800	2029						149,760							
Little Silver Lake Boat Launch	50,000	2034											70,000		
Noonan Access Point	20,000	2028					23,200								
Glen Tay Swimming Area	28,392	2042													
John Miller Park	7,032	2041													
Fallbrooke Playground & Ball Field	75,000	2031								96,000					
Mississippi Water Access Point	25,000	2029						30,000							
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 - land behind Maberly Hall	40,000	2028					46,400								
Burgess Hall	173,000	2027						207,600							
Maberly Rink Shed - overhead rink light & exterior light on building		2025	2,400												
Joint Recreation Multi-Use Facility	????	????													
Joint Recreation Feasibility Study	40,000	2025	41,600												
Joint Recreation Master Plan	20,000	2029						24,000							
				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			24,000	10,000	234,220	131,126	154,752	-	140,400	52,040	53,920	55,800	57,680	-
Grants	15,000			15,000	10,000		193,024	327,408		150,400					
Parkland					8,100	10,002	21,808	28,200		10,000	10,000	10,000	10,000	10,000	
Development Charges	20,000				-	12,729	6,682	21,000	-	19,200	3,960	4,080	4,200	4,320	-
Total	59,000			59,000	28,100	256,950	352,640	531,360	-	320,000	66,000	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

"true" ball field: backstop, in field ground work, fencing, lighting, bleachers, signage, parking name signage, picnic table, fencing
Kiosk & other signage, energy node
rare tree walk - 1 meter wide wood chip path
3 nodes
wetland boardwalk & trail - includes the wetland node & platform at wetland & benches parks plan consultant (2029), implement plan (2030/31): paths & clearing, dock, picnic tables, kiosk, name signs, bike rack, garbage can, parking lot
accessible pathways
pickleball courts
mulch for playground and 3 swing sets
actual rink, slab, boards, basketball nets, etc.
roof over the rink
fill for parking, signage, etc.
name signage, kiosk, bike rack, picnic table, road work/parking

"true" ball field: backstop, in field ground work, fencing, bleachers, signage, parking name signage, kiosk, bike rack, picnic table, road work/parking

undertake a parks plan for the land behind Maberly Community Hall
pickleball courts - if grant received

2019 it was valued to be \$40 million, TV's portion approximately 25%

joint rec feasibility study on current buildings and future options with Perth, DNE, & LH
joint rec master plan with Perth, DNE, & LH

TAY VALLEY TOWNSHIP														
10 YEAR CAPITAL PLAN	Inflation =	4%												
2025 TO 2036	Repair/Replacement		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	2029					69,600							
Computer Work Stations	39,000	2027			42,120						51,480			
Council Audio/Visual Equipment	45,000	2035											63,000	
Phone System	25,000	2033									33,000			
Fall River Room - IT upgrade	15,000	2027			16,200									
Website Upgrade	22,900	2031							28,396					
Financial Software	350,000	25/26/27	35,000	327,600										
OFFICE EQUIPMENT														
Office Furniture - CBO office	10,000	2026		10,000										
Office Furniture x 2	10,000	2027			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					65,808
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 Development & Tourism Action Plan	52,000	2026		52,000										
Building Condition Assessments	30,000	2027/28			8,100	25,500								
Entrance Signs to the Township (design & production)	40,000	2025	40,000											
Public Electric Vehicle Charge Station(s) (grant funded)	21,175	2028				22,869								
Public Works Garage - design & layout	40,000	2028				44,800								
Emergency Master Plan	25,000	2032								32,000				
FCM Municipal Office Retrofit Feasability Study (50% grant funded)	33,100	2026		33,100										
			149,556	562,400	152,840	93,169	139,200	107,160	122,264	83,200	84,480	136,000	132,020	65,808
Funding:														
Reserve Funds			45,581	89,203	100,568	0	92,220	70,200	64,436	0	84,480	80,920	88,900	21,453
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		44,355
Total			149,556	562,400	152,840	93,169	139,200	107,160	122,264	83,200	84,480	136,000	132,020	65,808
CUMMULATIVE (SHORTFALL) IN RESERVES			179,694	167,207	146,423	229,399	223,474	243,020	271,921	368,990	469,943	574,933	684,124	797,681