10 YEAR CAPITAL PLAN - ROADS

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description	Reserve Beginning Balance	$ 767,915.00
Pulverize & Pave Two Lifts	15 (Dept 776)	CPR TO RD 74	$ 627,814.88	$ 27,814.88	$600,000.00						MNR Royalties	$ 600,000.00
												$(600,000.00)
	92 (Dept 775)	31 TO 29	$ 321,394.63	$ 92,166.63		$ 229,228.00				Top Up of OCIF		$ -
		7 Driveway tie-ins @$1,000	$ 7,000.00	$ 7,000.00								$ -
Surface Treatment		Remove from 2022 -cost $60000										
	Banner	Rd 66 to Rd 64										
												$ -
Pulverize & Pave one Lift 75mm	21 line (Dept 777)	Rd68 to end of pavement	$ 60,000	$ 60,000								
	Delatre (Dept 777)	Milton to 21	$ 91,163	$ 91,163								
	Sullivan (Dept 777)	Washington to End	$ 32,665	$ 32,665								$ -
	Bates (Dept 777)		$ 46,997	$ 46,997								$ -
	Young (Dept 777)		$ 46,997	$ 46,997								
	Milton (Dept 777)		$ 32,665	$ 32,665								
		23 driveway tie-ins @ $1000	$ 23,000	$ 23,000								
Reconstruction												
												$ -
TOTAL			$ 1,289,697	$ 460,469	$ 600,000	$ 229,228	$ -	$ -	$ -		Reserve Ending Balance	$ 767,915.00
					$ 1,289,697							

2023

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description	Reserve Beginning Balance	$ 767,915.00
Pulverize & Pave Two Lifts											MNR Royalties	$ 650,000.00
	64	Hunt to 15 (1.1kms)	$ 288,467.68	$278,002.68			$ 10,465.00					$ -
	98	E of #6 to 29 (5.9kms) Proposed project was $1,194,700-project to be completed 2 yrs	$ 643,123.00		$643,123.00					Perth South-Boundary Rd		$(643,123.00)
Surface Treatment												
	Rd 15	Annual	$ 100,000	$ 100,000								
		Township Limits to Rd 64										
Pulverize & Pave one Lift 75mm												
	Embro	43 to SWOX (0.5km)	$ 113,508			$ 113,508						
		(delayed to 2024 - $113508)-pulled out of 2024 & move to 2023										
	Piovesan	Embro to Embro (0.3km)-pulled out of 2024 & move 2023	$ 74,250			$ 74,250						
		(delayed to 2024 - $74250)										
Sidewalks	Middleton	sidewalk replacements	$ 65,000	$ 65,000								
Reconstruction												
												$ -
TOTAL			$ 1,284,349	$ 443,003	$ 643,123	$ 187,758	$ 10,465	$ -	$ -		Reserve Ending Balance	$ 774,792.00
					$ 1,284,349							

MNR

2024

MNR

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description	Reserve Beginning Balance	$ 774,792.00
											MNR Royalties	$ 650,000.00
	78	31 to 33 (1.4km)										$ -
	78	33 to 35 (1.4km)										$ -
Pulverize & Pave Two Lifts	78	35 to 37 (1.4km)	$ 358,457.96		$358,457.96							$(358,457.96)
	35	68 to 74 (1.5km)	$ 386,761.38	$191,761.38		$ 195,000.00						$ -
	98	E of #6 to 29 (5.9kms)	$ 371,403.00	$271,403.00	$271,403.00							$(271,403.00)
	Road 60	Annual-various roads	$ 100,000	$ 100,000								
Surface Treatment		Cr 45 to Hunt Road										
Pulverize & Pave one Lift 75mm												
Sidewalks	Lakeside	sidewalk replacements										
Reconstruction/Rehabilitate	88	Rd 25 to 23	$ 150,000		$ 150,000							$(150,000.00)
TOTAL			$ 1,366,622	$ 563,164	$ 779,861	$ 195,000	$ -	$ -	$ -		Reserve Ending Balance	**$ 644,931.04**
					$ 1,538,025							

2025

MNR

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description	Reserve Beginning Balance	$ 644,931.04
											MNR Royalties	$ 650,000.00
	92	25 to 23 (1.5kms)										
	92	23 to 119 (1.5kms)										
Pulverize & Pave Two Lifts	78	31 to 33	$ 353,457.96	$158,457.96		$ 195,000.00						
	78	33 to 35	$ 353,457.96	$353,457.96								
		Entrance tie-ins	$ 4,000.00	$ 4,000.00								
	25	60 to Bridge (.7km)										
	Road 92	Annual -various roads	$ 100,000	$ 100,000								
Surface Treatment		37th Line to 31st Line										
Pulverize & Pave one Lift 75mm												

Sidewalks												
Reconstruction	Pemberton	NTL to CN Tracks	$ 639,945		$ 639,945					Ingersoll		$(639,945.03)
	88	23 to 19		$ -								
												$ -
TOTAL			$ 1,450,861	$ 615,916	$ 639,945	$ 195,000	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 654,986.01**
					$ 1,450,861							

2026

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 654,986.01**
											MNR Royalties	$ 650,000.00
	74	19 to 23 (1.4km)										
	74	19 to 15 (1.4km)										
	35	78 to 84 (3.1km)										
Pulverize & Pave Two Lifts	92	25 to 23 (1.5km)	$ 394,211.38		$394,211.38							$(394,211.38)
	92	23 to 119 (1.5km)	$ 394,211.38	$169,211.38	$225,000.00							$(225,000.00)
	25	60 to Bridge (.7kms)	$ 169,231.69	$169,231.69								
	25	Rd 92 37th to 31st Line (.11km)	$ 27,761.08	$ 27,761.08						Share with SWOX		
		Entrance tie-ins	$ 4,000.00	$ 4,000.00								
		annual-various roads	$ 100,000	$ 100,000								
Surface Treatment												
	Davey	NTL without drain improvements (0.312km)		$ -								
Pulverize & Pave one Lift 75mm	Newton	NTL to 31 (.17km)		$ -								
		19 drive tie-ins @ $1,000		$ -								
Sidewalks												
	88	23 to 19	$ 150,000	$ 150,000								
Reconstruction/Rehabilitate	88	25 to 23		$ -								
												$ -
TOTAL			$ 1,239,416	$ 620,204	$ 619,211	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 685,774.63**
					$ 1,239,416							

2027

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 685,774.63**
											MNR Royalties	$ 650,000.00
	74	15 to 13 (1.4km)										
	74	15 to CH (1.4km)										

Pulverize & Pave Two Lifts	74	19 to 23 (1.4km)	$ 401,137.96	$206,137.96		$ 195,000.00						
	35	78 to 84 (3.1km)	$ 800,386.19	$150,386.19	$650,000.00							$(650,000.00)
		13 driveway tie-ins@ $1000 ea	$ 13,000.00	$ 13,000.00								
		Annual	$ 100,000	$ 100,000								
Surface Treatment												
	Crandall	Ellen to McNab (0.31km)										
	Ellen	60 to Crandall (0.16km)										
Pulverize & Pave one Lift 75mm	McNab	60 to Crandall (0.355km)										
	Davey	NTL without drain improvements (0.312km)	$ 84,051	$ 84,051								
	Newton	NTL to 31 (.17km)	$ 48,896	$ 48,896								
		19 driveway tie-imns @ $1000 ea	$ 19,000	$ 19,000								
Sidewalks												
Reconstruction	41	92 to 96										
												$ -
TOTAL			$ 1,466,471	$ 621,471	$ 650,000	$ 195,000	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 685,774.63**
				$ 1,466,471								

2028

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 685,774.63**
											MNR Royalties	$ 650,000.00
	Cobble Hills	7 to 96 (3.4km)		$ -								
	Cobble Hills	96 to 92 (3.1km)		$ -								
	Cobble Hills	92 to 88 (3.1km)		$ -								
	Cobble Hills	88 to 84 (3.1km)		$ -								
Pulverize & Pave Two Lifts	74	15 to 13 (1.4km)	$ 401,137.96	$ -	$401,137.96							$(401,137.96)
	74	15 to CH (1.4km)	$ 401,134.96	$152,272.92	$248,862.04							$(248,862.04)
	74	19 to 15 (1.4km)	$ 401,134.96	$401,134.96								
		Annual	$ 120,000	$ 120,000								
Surface Treatment												
Pulverize & Pave one Lift 75mm												
Sidewalks												

Reconstruction												
TOTAL			$ 1,323,408	$ 673,408	$ 650,000	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 685,774.63**
					$ 1,323,408							

2029

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 685,774.63**
											MNR Royalties	$ 650,000.00
	60	From 27 to 25 (1.9km)		$ -								
	60	25 to 21 (2km)		$ -								
Pulverize & Pave Two Lifts	60	21 to 17 (0.7km)		$ -								
	31	88 to 92 (3.1km)	$ 798,766.19	$148,766.19	$650,000.00							$(650,000.00)
		Annual	$ 120,000	$ 120,000								
Surface Treatment												
	Crandall	Ellen to McNab (0.31km)	$ 67,253	$ 67,253								
Pulverize & Pave one Lift 75mm	Ellen	60 to Crandall (0.16km)	$ 37,780	$ 37,780								
	McNab	60 to Crandall (0.355km)	$ 74,836	$ 74,836								
Sidewalks												
Reconstruction	47	84 to 78										
	41	92 to 96	$ 200,000	$ 200,000								
TOTAL			$ 1,298,634	$ 648,634	$ 650,000	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 685,774.63**
					$ 1,298,634							

2030

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 685,774.63**
											MNR Royalties	$ 650,000.00
	31	88 to 92 (3.1km)										
	78	31 to 29 (1.4km)										
Pulverize & Pave Two Lifts	78	29 to 27 (0.82km)										
	Cobble Hills	7 to 96 (3.4km)	$ 437,358.23	$ -	$437,358.23				Thames Center	this is Zorra's 50%		$(437,358.23)
	Cobble Hills	96 to 92 (3.1km)	$ 400,193.95	$ 75,000.00	$325,193.95				Thames Center	this is Zorra's 50%		$(325,193.95)
	60	From 27 to 25 (1.9km)	$ 495,727.08	$495,727.08								
		Annual	$ 120,000	$ 120,000								

Surface Treatment												
Pulverize & Pave one Lift 75mm												
Sidewalks												
Reconstruction												
	92	47 to 45										
												$ -
TOTAL			$ 1,453,279	$ 690,727	$ 762,552	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 573,222.45**
					$ 1,453,279							

2031

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 573,222.45**
Pulverize & Pave Two Lifts											MNR Royalties	$ 650,000.00
	78	27 to 25 (1.4km)										
	78	25 to 23 (1.4km)										
	78	23 to 19 (1.4km)										
	78	19 to 23 (1.4km)	$ 358,377.96	$358,377.96								
	60	25 to 21 (2kms)	$ 536,588.51		$536,588.51							$(536,588.51)
	60	21 to 17 (.7km)	$ 210,563.98	$ -	$210,563.98							$(210,563.98)
		Annual	$ 120,000	$ 120,000								
Surface Treatment												
Pulverize & Pave one Lift 75mm												
Sidewalks												
Reconstruction	47	84 to 78	$ 350,000	$ 350,000					EZT	total project is 700,000		
	92	45 to 43		$ -								
												$ -
TOTAL			$ 1,575,530	$ 828,378	$ 747,152	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 476,069.96**
					$ 1,575,530							

2032

CATEGORY	ASSET NAME	DESCRIPTION	COST (EST.)	TAXATION	MNR ROYALTIES	OCIF GRANT	DEVELOPMENT CHARGES	FED/PROV GRANT	BOUNDARY MUNICIPALITIES	Description		MNR
											Reserve Beginning Balance	**$ 476,069.96**
											MNR Royalties	$ 650,000.00

Pulverize & Pave Two Lifts	78	27 to 25 (1.4km)	$ 363,378		$363,378							$(363,377.96)
	78	25 to 23 (1.4km)	$ 363,378	$ 76,756	$286,622							$(286,622.04)
	78	23 to 19 (1.4km)	$ 221,172	$ 221,172								
	78	29 to 31 (1.4km)	$ 363,378	$ 363,378								
	31	78 to 74 (3.1km)	$ -									
	84	6 to 41 (1.4km)	$ -									
	84	41 to 43 (1.4km)	$ -									
Surface Treatment												
		Annual	$ 120,000	$ 120,000								
Pulverize & Pave one Lift 75mm												
Sidewalks												
Reconstruction												
	92	43 to 41 (1.4km)	$ -	$ -								
TOTAL			$ 1,431,306	$ 781,306	$ 650,000	$ -	$ -	$ -	$ -		**Reserve Ending Balance**	**$ 476,069.96**