CAPITAL INVESTMENT PLAN SUMMARY
2015/2016 TO 2019/2020

DESCRIPTION	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
WATER						
-REVENUE		0	5000	5000	5000	5000
-PROVINCIAL GRANT		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
-DEPRECIATION		65700	28700	63700	3700	3700
-SP.RESERVE FUNDS		0	0	0	0	0
-FED GAS TAX		150000	0	0	0	0
	335500	215700	33700	68700	8700	8700
TOWN GENERAL						
STREETS	**772000**					
-REVENUE		22000	60000	22000	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-FEDERAL GAS TAX		0	110000	72000	96000	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	90000	300000	0	0
		22000	260000	394000	96000	0
SIDEWALKS	**19000**					
-REVENUE		9000	10000	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
		9000	10000	0	0	0
SANITARY SEWERS	**1225312**					
-REVENUE		4000	0	0	0	0
-GRANTS		50000	580874	0	0	0
-S/R WITHDRAWLS		25000	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		0	0	75000	100000	0
- DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	290438	100000	0	0
		79000	871312	175000	100000	0
STORM SEWERS	**84200**					
-REVENUE		0	0	30000	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		0	24200	0	0	0
-DEBENTURE BOR.		0	30000	0	0	0
		0	54200	30000	0	0

CAPITAL INVESTMENT PLAN SUMMARY
2015/2016 TO 2019/2020

DESCRIPTION	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
LAND & BUILDINGS						
	4260000					
-REVENUE		40000	20000	15000	0	0
-GRANTS		143000	10000	2605000	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-DONATIONS		47000	0	650000	0	0
-DEBENTURE BOR.		0	0	650000	80000	0
		230000	30000	3920000	80000	0
EQUIPMENT	**1020700**					
-REVENUE		7000	0	20000	0	50000
-GRANTS		0	0	40000	0	0
-S/R WITHDRAWLS		10000	0	0	0	0
-S/R BORROWINGS		26700	72000	0	35000	0
-FEDERAL GAS TAX		0	0	0	0	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		90000	0	0	550000	120000
		133700	72000	60000	585000	170000
-REVENUE		82000	90000	87000	0	50000
-GRANTS		193000	590874	2645000	0	0
-S/R WITHDRAWLS		35000	0	0	0	0
-S/R BORROWINGS		26700	72000	0	35000	0
-FEDERAL GAS TAX		0	134200	147000	196000	0
-DONATIONS		47000	0	650000	0	0
-DEBENTURE BOR.		90000	410438	1050000	630000	120000
	7381212	**473700**	**1297512**	**4579000**	**861000**	**170000**

WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
1	Technology Upgrades	REV.	25000		5000	5000	5000	5000
	(Equipment-Office Furniture & Equip)	GRANT						
		DEB.						
		DEP'N		5000				
		SRF						
2	Reservoir Repairs	REV.	150000					
	(Structures and Improvements-	GRANT						
	Distribution Reservoirs)	DEB.						
		DEP'N						
		FED GAS TAX		150000				
3	Surge Tank for 101 building	REV.	60000					
	(Structures and Improvements-	GRANT						
	Distribution Reservoirs)	DEB.						
		DEP'N				60000		
		SRF						
4	Valve Replacement	REV.	12000					
	Hospital Pumping Station	GRANT						
	(Structures and Improvements-	DEB.						
	Pumping Structures)	DEP'N		12000				
		SRF						
5	PRV Upgrade	REV.	25000					
	(Mains-Distribution)	GRANT						
		DEB.						
		DEP'N			25000			
		SRF						
6	Hospital Pumping Station	REV.	15000					
	Variable Speed Drives on	GRANT						
	Pump Controls	DEB.						
	(Structures and Improvements-	DEP'N		15000				
	Pumping Structures)	SRF						
7	Meters-Purchased	REV.	30000					
	(5/8")	GRANT						
		DEB.						
		DEP'N		30000				
		SRF						

WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
8	HYDRANTS	REV.	6000					
	INSTALLED	GRANT						
	(Hydrants)	DEB.						
		DEP'N		1200	1200	1200	1200	1200
	-PURCHASED	REV.	12500					
	(Hydrants)	GRANT						
		DEB.						
		DEP'N		2500	2500	2500	2500	2500
	REVENUE			0	5000	5000	5000	5000
	GRANTS			0	0	0	0	0
	DEBENTURES			0	0	0	0	0
	DEPRECIATION FUNDS			65700	28700	63700	3700	3700
	SPECIAL RESERVE FUNDS			0	0	0	0	0
	FEDERAL GAS TAX			150000	0	0	0	0
			335500	215700	33700	68700	8700	8700

STREETS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
9	Replace Overhead Crosswalk	REV	**44000**	22000		22000		
	Main Street (1)	GRANTS						
	Commercial Street (2)	S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX						
		DONATIONS						
10	Queen Street(Rebuild&Repave)	REV	**90000**					
	450'	GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.			90000			
		FED GAS TAX						
		DONATIONS						
11	Rebuild And Repave Taylor Dr	REV	**110000**					
	1100'@$100 x 20'- 3" asphalt	GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX			110000			
		DONATIONS						
12	Rebuild And Repave Comm St	REV	**120000**					
	(Marshall-North)	GRANTS						
	1000' @ $120	S/R WITHD						
		S/R BORR.						
		DEB.				120000		
		FED GAS TAX						
		DONATIONS						
13	Repave School Street	REV	**40000**		40000			
	2" asphalt	GRANTS						
	(Brook-Bentley)	S/R WITHD						
	1000' X 18"	S/R BORR.						
		DEB.						
		FED GAS TAX						
		DONATIONS						
14	Street Light Conversion	REV	**20000**		20000			
	Commercial Street	GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX						
		DONATIONS						
15	Rebuild & Repave Victoria Street	REV	**180000**					
	(Marshall St-Veterans Lane)	GRANTS						
	1500'@$120	S/R WITHD						
		S/R BORR.						
		DEB.				180000		
		FED GAS TAX						
		DONATIONS						
16	Rebuild & Repave Main Street	REV	**72000**					
	(Bridge Street-Gates Ave)	GRANTS						
	600'@$120	S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX				72000		
		DONATIONS						

STREETS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
17	Rebuild & Repave Commercial St (North St north to Brook) 800'@$120	REV	**96000**					
		GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX					96000	
		DONATIONS						
	REVENUE			22,000	60,000	22,000	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWLS			0	0	0	0	0
	S/R BORROWINGS			0	0	0	0	0
	DEBENTURE BORROWINGS			0	90,000	300,000	0	0
	FED GAS TAX			0	110000	72000	96000	0
	DONATIONS			0	0	0	0	0
	TOTALS		**772000**	**22000**	**260000**	**394000**	**96000**	**0**

SIDEWALKS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
18	Repave Sidewalk 2" asphalt School St.(Weaver's Ins-Church) 650'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	**10,000**		10000			
19	Pave Main Street - West 2" asphalt 1000'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	**9,000**	9,000				
	REVENUE			9,000	10,000	0	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWLS			0	0	0	0	0
	S/R BORROWINGS			0	0	0	0	0
	DEBENTURE BORROWINGS			0	0	0	0	0
	DONATIONS			0	0	0	0	0
	TOTALS		**19000**	**9000**	**10000**	**0**	**0**	**0**

SANITARY SEWERS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
20	Replace 16" Sanitary Main	REV	**100000**					
	Victoria Street	GRANTS						
	(Marshall St-Veterans Lane)	S/R WITHD						
	1500'	S/R BORR.						
		DEB.				100000		
		FED GAS TAX						
		DONATIONS						
21	Replace 10" Sanitary Main	REV	**100000**					
	Commercial Street	GRANTS						
	(North St north to brook)	S/R WITHD						
	800'	S/R BORR.						
		DEB.						
		FED GAS TAX					100000	
		DONATIONS						
22	Replace 8" Sanitary Main	REV	**75000**					
	Main Street	GRANTS						
	(Bridge Street-Gates Ave)	S/R WITHD						
	600'	S/R BORR.						
		DEB.						
		FED GAS TAX				75000		
		DONATIONS						
23	Replace 18" Sanitary Main	REV	**946312**					
	Main St (Bridge St-Queen St)-720'	GRANTS		50000	580874			
	School St (North from Main St)-360'	S/R WITHD		25000				
	Comm St (North from Main St)-345'	S/R BORR.						
	Maple Ave (South from Main St)-345'	DEB.			290438			
	Queen St (North from Main St)-230'	FED GAS TAX						
	2000'	DONATIONS						
24	Ugrade STP	REV	**4000**	4000				
	Auger Monster Building	GRANTS						
	Doors/Siding/Walkway	S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX						
		DONATIONS						
	REVENUE			4000	0	0	0	0
	GRANTS			50000	580874	0	0	0
	S/R WITHDRAWLS			25000	0	0	0	0
	S/R BORROWINGS			0	0	0	0	0
	DEBENTURE BORROWINGS			0	290438	100000	0	0
	FEDERAL GAS TAX			0	0	75000	100000	0
	DONATIONS			0	0	0	0	0
	TOTALS		**1225312**	**79000**	**871312**	**175000**	**100000**	**0**

STORM SEWERS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
25	Install 15" Storm	REV	**24200**					
	Taylor Drive	GRANTS						
	500'	S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX			24200			
		DONATIONS						
26	Renew 2 Catchpits	REV	**30000**			30000		
	Tim Hortons-Main St	GRANTS						
	500'	S/R WITHD						
		S/R BORR.						
		DEB.						
		FED GAS TAX						
		DONATIONS						
27	Install 8" Storm	REV	**30000**					
	Queen Street	GRANTS						
	200"	S/R WITHD						
		S/R BORR.						
		DEB.			30000			
		FED GAS TAX						
		DONATIONS						
	REVENUE			0	0	30000	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWLS			0	0	0	0	0
	S/R BORROWINGS			0	0	0	0	0
	DEBENTURE BORROWINGS			0	30000	0	0	0
	FED GAS TAX			0	24200	0	0	0
	DONATIONS			0	0	0	0	0
	TOTALS		**84200**	**0**	**54200**	**30000**	**0**	**0**

LAND & BUILDINGS
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	FUNDING SOURCE	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
28	Recreation Parks	REV	**270000**	30000	20000	15000		
	Rotary Park	GRANTS		143000	10000	5000		
	Skateboard Park-220000(15/16)	S/R WITHD						
	Tennis Court Lights-20000 (17/18)	S/R BORR.						
	Other	DEB.						
	Trail Development-30000 (16/17)	DONATION		47000				
29	Community Centre/Fire Hall	REV	**3900000**					
		GRANTS				2600000		
		S/R WITHD						
		S/R BORR.						
		DEB.				650000		
		DONATION				650000		
30	Contribution to Updrade	REV	**80000**					
	Swimming Pool Facilities	GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.					80000	
		DONATION						
31	Library	REV	**10000**	10000				
	Replace Front Step and Ramp	GRANTS						
		S/R WITHD						
		S/R BORR.						
		DEB.						
		DONATION						

	GROSS COST	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
REVENUE		40000	20000	15000	0	0
GRANTS		143000	10000	2605000	0	0
S/R WITHDRAWLS		0	0	0	0	0
S/R BORROWINGS		0	0	0	0	0
DEBENTURE BORROWINGS		0	0	650000	80000	0
DONATION		47000	0	650000	0	0
TOTALS	**4260000**	**230000**	**30000**	**3920000**	**80000**	**0**

EQUIPMENT
CAPITAL INVESTMENT PLAN
2015/2016 TO 2019/2020

NO.	PROJECT	GROSS COST	FUNDING SOURCE	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	TOWN GENERAL							
			REV					
			GRANTS					
			S/R WITHD					
			S/R BORR.					
			DEB.BORROW					
			FEDERAL GAS TAX					
			DONATIONS					
		0		**0**	**0**	**0**	**0**	**0**
	PUBLIC WORKS							
32	Plow for 5 Ton (15/16)	15000	REV					
33	Jumping Jack (15/16)	3700	GRANTS					
34	Trackless (15/16)	90000	S/R WITHD	10000				
35	Platoon Boat-Lagoons (15/16)	10000	S/R BORR.	26700	50000		35000	
36	Job/Traffic Control Trailer (15/16)	8000	DEB.BORROW	90000				120000
37	4x4 Crew Cab & Plow (16/17)	50000	DONATIONS					
38	4x4 1/2 Ton (18/19)	35000						
39	Dump Truck & Plow (19/20)	120000						
		331700		**126700**	**50000**	**0**	**35000**	**120000**
	FIRE							
			REV			20000		50000
40	Upgrade Radio Tower (16/17)	15000	GRANTS			40000		
41	Air Packs (6) (17/18)	60000	S/R WITHD					
42	Pumper Truck (18/19)	550000	S/R BORR.		15000			
43	Air Filling Station (19/20)	50000	DEB.BORROW				550000	
			DONATIONS					
		675000		**0**	**15000**	**60000**	**550000**	**50000**
	ECONOMIC DEVELOPMENT							
	RECREATION							
			REV	7000				
44	Top Dresser for Sports Fields (15/16)	7000	GRANTS					
45	Mower (16/17)	7000	S/R WITHD					
			S/R BORR.		7000			
			DEB.BORROW					
			DONATIONS					
		14000		**7000**	**7000**	**0**	**0**	**0**
	REVENUE			7000	0	20000	0	50000
	GRANTS			0	0	40000	0	0
	S/R WITHDRAWLS			10000	0	0	0	0
	S/R BORROWINGS			26700	72000	0	35000	0
	DEBENTURE BORROWINGS			90000	0	0	550000	120000
	FEDERAL GAS TAX			0	0	0	0	0
	DONATIONS			0	0	0	0	0
	TOTALS	**1020700**		**133700**	**72000**	**60000**	**585000**	**170000**