	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2024											
Opening Balance / Funds Available		9,790,000	165,000	860,000	-	(100,000)	540,000	1,175,000	225,000	-	-
Additions per Operating Budget		350,000	300,000	190,000	-	580,000	115,000	300,000	150,000	-	-
Unit 145 - 2007 Chev Trailblazer for use by Water/WW Dept	67,000			(67,000)							
Replace Police Interceptor Unit No. 150	125,000			(125,000)							
spray patching unit	165,000		(165,000)								
Barrier Free Bridge at Prairie Creek	28,000								(28,000)		
2nd Ave NW (Centre St to High School - undergrounds & roadway)	2,000,000			(375,000)		(225,000)		(1,175,000)	(225,000)		
2009 Freightliner Unit 560 (100% MVC)	100,000										(100,000)
Rhino Side X Side - Unit #591 (80% MVC)	30,000						(6,000)				(24,000)
_											
2024 Totals / Reamining Balances	2,515,000	10,140,000	300,000	483,000	-	255,000	649,000	300,000	122,000	-	(124,000)

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2025	Cost	(mamtam 54ivi)	Walli - New	IVIUIII - LIIE	Otii - New	Otil - Lile	riie	runung	Grant	runuing 160	riie
Opening Balance / Funds Available		10,140,000	300,000	483,000	_	255,000	649,000	300,000	122,000	_	_
			•	•		•	-	•	•		
Additions per Operating Budget	24.570	400,000	100,000	210,000	-	590,000	115,000	400,000	150,000	-	-
Community Services digital display sign	24,570		(24,570)								
arena compressor overhall and valve replacement	25,000			(25,000)							
Replace Golf Cart used at campground	5,000			(5,000)							
Replace Lawn Mower Unit No. 1162	65,000			(65,000)							
Unit No. 146 - 2010 Chev for use by CS (moved from 2026)	67,000			(67,000)							
Centre Street (lights to bridge - undergrounds & roadway)	1,750,000	(1,000,000)		(320,000)		(310,000)		(120,000)			
Centre Street (bridge to Hospital Rd - undergrounds & roadway)	1,400,000	(1,000,000)		(50,000)		(250,000)			(100,000)		
Lift Station No. 5 Upgrades to pumps & piping	280,000					(100,000)		(180,000)			
MV Seniors trail connection to 6th Ave	20,000								(20,000)		
asphalt & concrete material crushing (move from 2024)	100,000		(100,000)								
_											
2025 Totals / Reamining Balances _	3,736,570	8,540,000	275,430	161,000	-	185,000	764,000	400,000	152,000	-	-

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2026											
Opening Balance / Funds Available		8,540,000	275,430	161,000	-	185,000	764,000	400,000	152,000	-	-
Additions per Operating Budget		450,000	-	225,000	-	600,000	115,000	400,000	150,000	-	-
Unit No. 148 - 2011 Chev for use by CS	67,000			(67,000)							
Unit No. 149 - 2012 Chev for use by Water Dept (moved from 2025)	67,000			(67,000)							
hard surface back alley (move from 2024)	100,000		(100,000)								
Eyebrow Park trail connection	21,000								(21,000)		
Underground Lift Station Upgrades (pumps, electrical, panels)	34,000					(34,000)					
2026 Totals / Reamining Balances	289,000	8,990,000	175,430	252,000	-	751,000	879,000	800,000	281,000	-	-

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2027											
Opening Balance / Funds Available		8,990,000	175,430	252,000	-	751,000	879,000	800,000	281,000	-	-
Additions per Operating Budget		500,000	100,000	225,000	-	600,000	115,000	400,000	150,000	-	-
IT infrastructure replacement (servers, switches, backups, connectivity)	60,000			(60,000)							
Unit No. 151 - 2015 Ford Supercab for use by Roads Dept	80,000			(80,000)							
Blue, Green, Black Bin Replacements	40,000					(40,000)					
5th Ave NE - undergrounds & roadway (priority 4 on infrastructure rpt)	1,900,000	(1,000,000)				(400,000)		(400,000)	(100,000)		
Hwy 27 trail connection (bridge to Cenotaph Park)	47,000								(47,000)		
Hwy 27 trail connection (at Prairie Creek Boardwalk)	16,000								(16,000)		
2027 Totals / Reamining Balances	2,143,000	8,490,000	275,430	337,000	-	911,000	994,000	800,000	268,000	-	-

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2028											
Opening Balance / Funds Available		8,490,000	275,430	337,000	-	911,000	994,000	800,000	268,000	-	-
Additions per Operating Budget		600,000	100,000	225,000	-	600,000	115,000	400,000	150,000	-	-
Unit No. 152 - 2015 Ford F150XL for use by Gas Dept	80,000			(80,000)							
2008 Chev C5500 Duramax 4x4 Unit 530 (moved from 2023)	1,000,000						(500,000)				(500,000)
2nd St NE - undergrounds & roadway (priority 5 on infrastructure rpt)	2,100,000			(300,000)		(900,000)		(800,000)	(100,000)		
Nobelfern trail connection to TC R.O.W.	19,000								(19,000)		
2028 Totals / Reamining Balances	3,199,000	9,090,000	375,430	182,000	-	611,000	609,000	400,000	299,000	-	(500,000)

*** leave \$4M for 75% reason

	Debenture									
Projected	Borrowings	RSA	RSA	RSA	RSA	RSA	MSI - Capital	Gas Tax	Other	MVC
Cost	(maintain \$4M)	Muni - New	Muni - Life	Util - New	Util - Life	Fire	Funding	Grant	Funding TBD	Fire

2029 to 2033

2029

Unit No. 153 - 2015 Ford Supercab for use by CS Replace Unit No. 1125 (Kabota mower)

Replace Unit No. 1139 (2009 Volvo grader)
Infrastructure Report Priority 6 (4th St NW)

install Noblefern playground equipment

permanent Dog Park

Trail Signage

replace 3 Thermal Imaging Cameras

replace Jaws of Life

Rapid Response Unit #540 (100% MVC)

replace benches, garbage receptacles

re-surface tennis courts

Community Centre full roof restoration

2030

replace unit 133 - 2003 GMC sander truck (moved from 2031)

Infrastructure Report Priority 7 (3rd Street NW)

Southside Trail connection (Riverside; Brookside; MVSH)

RMO Gas Piping Change

Planning for Bi-Services Bldg

2012 Compressor & 12 SCBA (1504)

2031

Unit 154 - 2018 Ford F150 for use by Water Dept (moved from 2030)

Infrastructure Report Priority 8 (6th Ave NE)

mini-excavator for Operations

replace way-finding signage

2032

Unit 155 - 2019 Ram for use as auxillary vehicle (moved from 2031)

Infrastructure Report Priority 9 (2nd Street NW)

Swale Trail connection

arena compressor overhall and valve replacement

replace CS tractor

2033

replace backhoe
replace loader w/ snow blower attachments
replace ice resurfacer
Infrastructure Report Priority 10 (1st Ave NW)
Infrastructure Report Priority 12 (1st Street NE South)
Infrastructure Report Priority 13 (1st Street NE north)
Infrastructure Report Priority 14 (3rd Ave NE)
Infrastructure Report Priority 15 (2nd Street NE)
Infrastructure Report Priority 16 (8th Ave NE)
Infrastructure Report Priority 17 (Aspen Crescent)
Infrastructure Report Priority 18 (Tamarack Crescent)
Infrastructure Report Priority 19 (2nd Ave NE)

Infrastructure Report Priority 20 (Centre Street South)

Infrastructure Report Priority 21 (6A Ave NE)
Infrastructure Report Priority 22 (2nd Street SW)

Infrastructure Report Priority 23 (1st Ave NE south)

New Sportsplex

	Debenture									
Projected	Borrowings	RSA	RSA	RSA	RSA	RSA	MSI - Capital	Gas Tax	Other	MVC
Cost	(maintain \$4M)	Muni - New	Muni - Life	Util - New	Util - Life	Fire	Funding	Grant	Funding TBD	Fire