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THE CORPORATION OF THE TOWN OF SMOOTH ROCK FALLS  
 2025 Budget - Capital Plan and Other Operating Expenses Highlights  
 FINAL

<b>Legend</b>
Federal Gas Tax funds recommended to be used
OCIF: Formula-Based funds recommended to be used

Department	Capital List and Operating Expenses	Estimated or Quoted	Overview	Quote or Estimated Amount	2025 Cost	2025 Funding (Prov/Fed)	2025 Estimated Town Cost
<b>CAPITAL WORK AND EQUIPMENT</b>							
ADMINISTRATION	Accessibility for Ontarians with Disabilities Act (AODA) Compliance	Estimated	In Ontario, municipalities are preparing for significant changes by 2025 to meet the accessibility requirements outlined in the AODA. The goal of the AODA is to make Ontario fully accessible to people with disabilities by 2025, and municipalities have important responsibilities to ensure their services, infrastructure, and programs meet these standards. Assessing accessibility issues within municipalities is a critical step which involves examining all aspects of municipal infrastructure, services, communications, and policies to identify barriers and implement improvements. Before project begins, administration will bring recommended project at a meeting in 2025 for direction.	\$20,000	\$20,000	\$0	\$20,000
ADMINISTRATION	Due diligence for investment opportunity	Estimated	<b>NEW ITEM.</b> Third-party consulting work on an investment opportunity.	\$32,425	\$32,425	\$0	\$32,425
ARENA	Railings for bleachers	Not yet estimated	Concerns raised with the lack of stair railings on the bleachers. Bleachers/stairs originally constructed approx. 1970 and are made out of wood. The stairs currently do not meet building code and any modifications could be impacted by the requirement of a building permit which could result in significant additional cost to the project. Currently under review with CBO. Draft #2 update: Confirmation from CBO that a building permit is required for any modifications and engineered drawing required. Engineering services estimated at \$5,000-\$6,000. Construction cost estimate only provided once engineering review is done. It was also indicated by the CBO that due to liability, it is strongly recommended that the construction work be completed by a third party rather than public works. Council provided direction to remove the item from the budget.	\$0	\$0	\$0	\$0

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<b>ARENA</b>	Curling Club restocking of kitchen supplies	Estimated	An inventory of kitchen supplies was completed in 2024. A number of items are required to be purchased up to the capacity of the hall and other missing items. Draft #2 update: Revised budget of \$2,500 instead of the original request of \$7,000, which is based on items to accommodate full capacity of 135 people. Prices from other retailers were obtained and some items were removed which reduced the budget requirement.	\$2,500	\$2,500	\$0	\$2,500
<b>CEMETERY</b>	New columbarium	Estimated	Current columbarium has 15 spaces left. Average sales per year during the last four years is 10. Cost of \$17,157 plus \$1,000 for the crane lift.	\$18,157	\$18,157	\$0	\$18,157
<b>COMMUNITY CENTRE</b>	Walk-behind floor scrubber	Quoted	Community Hall rentals struggle to clean the floor adequately prior to handing the hall back over to the leasee. Should the floor remain sticky or soiled, this could create a hazard for any of the Aging at Home participants. Recommend the purchase of a walk-behind floor scrubber with scrubbing brush and squeegee. The town previously had a walk-behind scrubber a number of years ago however it was no longer operational and parts could not be sourced.	\$4,186	\$4,186	\$0	\$4,186
<b>ECONOMIC DEVELOPMENT</b>	Near North Industrial Park - North end road project and other	Estimated	Construct North end road (from Fifth St. entrance to lot 6 cul de sac) as per original design. Full road and remaining work to be reviewed in phase 3 (future project). 2025 work also includes ditching for the North end pond and relocation of hydro poles. Estimated eligible costs remaining for funding is \$676,000 (NOHFC 42.36% and FedNor 48.00%). To use \$676,000 for budgetary purposes. <b>Update from draft #4: Council provided direction to proceed with the project and officially request an extension to Dec 31, 2025 from NOHFC and FedNor.</b>	\$676,000	\$676,000	\$610,834	\$65,166
<b>ECONOMIC DEVELOPMENT</b>	Senior housing 14 units construction - Catharine Street	Estimated	Senior housing 14 units (7 duplexes) plus civil lot work on Catharine Street (911 sq ft living/275 sq ft garage - total of 1,186 sq ft). Project update: The town, with the assistance of Action Group Inc., was unsuccessful in 2023 in its application to CMHC under the Rapid Housing Program. The total project cost was \$12,059,592 which was funded at 100%. Administration continues to monitor new funding opportunities or other approaches for the project. Will request a committee meeting early 2025 to provide an update and discuss possible options.	\$0	\$0	\$0	\$0

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ECONOMIC DEVELOPMENT	Development of 10 lots on 8th Crescent (sewer connections)	Estimated	Create new lots for future housing in preparation for regional economic development (Example: Canada Nickle). Revenues from sale of lots (approx. \$10,000); taxes (est. \$3,000 per lot); and water/sewer (\$1,396 per lot). Engineer revisited 2023 estimate and provided updated pricing, which have significantly gone up since last estimate. New estimate for 10 lots is \$433,661, which includes 35% construction allowance or 5 lots at \$206,220. <b>Update from draft #4: Item to be brought to Council in the event of new funding announced.</b>	\$206,220	\$0	\$0	\$0
FLEET	Zero turn lawn mower for parks and cemetery	Estimated	Current zero turn is over 12 years old; due to the heavy usage it is in poor condition. Consideration to the vast amount of town land, green spaces, parks and cemetery maintenance throughout the entire municipality, an additional unit will make the department more efficient and will also allow for a backup unit should the main zero turn fail.	\$16,000	\$16,000	\$0	\$16,000
MATTAGAMI CENTRE	Roof Repairs	Estimated	Significant decay of existing shingles and roof, including wood decay, missing shingles, etc. Recommend to redo roof, to include removal of existing shingles, replacement of rotten sections of roof, haulage to landfill, replacement of shingles, select vents, & ice shields. Currently \$104,000 allocated in reserves for the project. No funding opportunities due to the facility being for rented for office spaces. Draft #2 update: The building has multi roof sections. The current budget item request is to do approx. 70% of the roof as 30% is in "ok" condition. Currently under review. A list of items would be required to be purchased including rental of a trailer/dump truck and lifting decide. If direction is to use tin, it would be recommended to do the full building due to appearance. Public works option: 3 weeks minimum with 3 workers = 315 hours. Shingles and other construction materials = \$23,878 + approx. \$10,000 in supplies that the employees would require plus rental of equipment = \$33,878. Tin option - Material ONLY = \$55,000; Material & labour = \$95,000. Request for quotation to be completed in Q1 of 2025 and review costing.	\$59,914	\$59,914	\$59,914	\$0

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PARKS	Multi-use court	Estimated	<p>The restoration of the Town of Smooth Rock Falls 1970s tennis court into a multi-use recreation court for outdoor tennis, pickle ball, basketball and ball hockey. Cost breakdown: 1. Rehab to existing slab, repair and resurfacing (\$97,700) 2. 240 ft of new fencing (\$60,000) 3. Installation of 2 basketball posts and 8 pickle ball posts (\$17,600) 4. Purchase of 2 basketball nets and 4 pickleball nets (\$10,900) 5. Purchase of 6 outdoor benches (\$8,500) 6. Purchase of 2 hockey ball nets (\$3,500). Total project cost = \$198,200. Administration is proposing to apply to NOHFC for TSRF Multi-Use Court Project at 90% funding = \$178,380, town cost of \$19,820. Application to be submitted to OTF - Capital grant stream program at 100% (funding previously declined). If the funding application is unsuccessful, review the possibility of applying through NOHFC at that time. Note - Town was notified by OTF in July of 2024 for the previous funding stream. In the event OTF funding results are again in July, there is a chance that the project may take place in 2026.</p>	\$200,000	\$200,000	\$200,000	\$0
PARKS	Dog park	Estimated	<p>Council Community suggestion received where Council provided direction to review during 2025 budget process. Administration is proposing to council to consider a portion on the waterfront property to be utilized as a dog park. Draft #2 update: Additional liability insurance would be required at a cost of \$617 per year. Property insurance would also be increased by \$100 annually. Current project estimate is \$40,000 (fencing, benches/picnic tables, signs, dog waste station, etc.). Project not eligible under NOHFC however eligible under CCBF (formerly Federal Gas Tax) at 100%. Council provided direction to remove the item from the budget. Letter to be sent to individual who submitted the community suggestion.</p>	\$40,000	\$0	\$0	\$0

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			<p>Due to recent vandalism, a review of entrance door is required. Estimate received to replace glass is quoted at \$1,987 + HST. Due to the high cost of replacement, administration has reviewed the option to replace with a new door that is accessible. Current door not meet accessibility standards. Quoted price of a new door is \$12,500 + HST (added 10% contingency). Draft #2 update: Letters have been hand delivered (due to Canada Post strike). No responses received at this time. Received confirmation from one parent in December who indicated that a payment of \$500 will be made in January. The second parent indicated that payment of approx. \$1,000 will be made.</p>	\$13,992	\$13,992	\$13,992	\$0
<b>POOL</b>	New entrance door	Estimated					
<b>PUBLIC WORKS</b>	House demolition - 24 Third Avenue	Quoted	<p><b>NEW ITEM.</b> Project for 2023. Unsafe building and no prohibited occupancy issued in summer 2023. A designated substance inventory survey review (BZ Environmental) and property damage structural review were then completed in Q4 2023. A request for quotes was then completed for the demolition of the building however a road block occurred with the refusal of removing hydro to the building. After over a year, the issue has now been resolved and Hydro One will proceed on removing the hydro. Demolition work to take place between late Feb to April.</p>	\$10,074	\$10,074	\$0	\$10,074
<b>ROADS</b>	Connecting Link - Ross Road to Highway 11 resurfacing	Estimated	<p>MTO - Connecting Links Program. The project consists of the resurfacing of the existing roadway and drainage improvements including culvert repair/relining/replacement, where necessary. Application for the project submitted six times in the past and was declined. Funding program details should be received sometime in November. Revised project estimate is \$2,024,720 which is \$41,470 higher than previous application submitted. Engineering to be completed in 2025 and construction in 2026. Total project funding allocation: Connecting Link (90%)- \$1,822,248 and OCIF (10%) - \$202,472. Funding not yet announced Annual funding program is normally announced in November of each year, however, the program for 2024/2025 is currently delayed as the province is reviewing the program in consultation with municipalities.</p>	\$2,024,720	\$121,788	\$121,788	\$0

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ROADS	300mm watermain extension on Fifth St. (Discoloured water issue)	Estimated	Proposed corrective action to mitigate the discoloured water issue on Sixth St. Extend watermain from Sixth St. to Main St. Estimated cost added to the 2024 budget was \$254,797 compared to \$448,393 as tendered (engineering/contract admin/construction). Due to significant variance compared to the estimate, the project will be split between 2024/2025 with the asphalt work to be completed in 2025. Direction received at the Oct 7, 2024 Council Meeting to proceed on using OCIF funds for the 2025 work.	\$448,393	\$153,402	\$153,402	\$0
ROADS	Street lights on Golf Course Road	Under review	Item brought up by former Councillor Roberts during final budget of 2022. Current lights have not been working for many years and are old technology. Space between lights do not meet standards. Additional posts with solar lights would be to be added including replacing lights on current posts. Regular streetlights with hydro would be a significant project with high cost. Draft 2 update: There are currently 5 posts. After consulting with a solar LED light provider, the posts would need to be relocated closer to the road and 100 watts lights would be required. Waiting on estimate. Depending on the results of the proposed project, this could be a multi-year program to complete the full length of the road. Estimated project cost is \$15,500. The installation would be done by public works. Project is eligible under CCBF at 100%. Notes from 3rd draft: Council provided direction not to add the item in the budget.	\$15,500	\$0	\$0	\$0
ROADS	Fifth St. paving (North of Hollywood Ave)	Estimated	Rehabilitation of Fifth St. from Hollywood northwards. Draft #2 update: Budget estimates provided by contractor. From Hollywood Ave. to end of post office/PHU building = \$160,050 with 50mm asphalt thickness (\$224,370 for 90mm upgrade) and from post office/PHU building to commercial business = \$57,650 with 50mm asphalt thickness (\$93,700 for 90mm upgrade). Total = \$217,700 for both sections with 50mm asphalt. Due to the high cost and limited OCIF and CCBF funds for 2025, it is recommended to push the project to 2026 where more OCIF funds would be available. Option to remove asphalt and leave on granular A until pavement work is done. Estimated at \$8,000 (granular A and calcium). Project to be done by PW - 4 days. After review with the Engineer, it was noted that a portion of the roadway is in relatively good condition, so removal of the asphalt layer, and expenditures on granular material is not advised; rather weekly inspect and application cold mix as required and plan for the 2026 paving project.	\$8,000	\$0	\$0	\$0

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<b>ROADS</b>	Annual asphalt patching	Estimated	Annual asphalt patching due to water/sewer breaks or other patching work as required. Cost covered by annual OCIF funding.	\$30,000	\$30,000	\$30,000	\$0
<b>TOWN HALL</b>	Council Chambers air conditioner	Budget quote	Council Chambers experiences elevated air temperatures and high relative humidity during warmer days, which results in an uncomfortable indoor environment. Council Chambers currently does not have adequate HVAC to control high temperatures. Budgeted option is a two (2) ton ductless A/C unit.	\$4,200	\$4,200	\$0	\$4,200
<b>TOWN HALL</b>	Council Chambers microphone/speaker system	No estimate at this time	Sound improvement in the Council chambers. No costing at this time.	\$0	\$0	\$0	\$0
<b>WASTEWATER TREATMENT PLANT</b>	OCWA capital and operating plan	Estimated	10 year recommended capital/major maintenance letter received from OCWA. Requested \$34,400 in capital and other operating expenses and \$21,000 of regular operational cost = \$55,400. <b>Administration Proposing full \$55,400.</b> The regular operational cost are added to the base budget. The capital amount of \$25,000 is blower #1 (variable frequency drive (VFD) equipment purchase and installation. IESO energy incentive grant application to be submitted by OCWA for 3 blowers. Current estimated cost is \$57,000 with a possible \$35,100 in incentives. The required OCIF funds for the balance would be \$19,900 compared to \$25,000 which was presented during the 1st and 2nd draft budgets for the replacement of 1 blower only (before the IESO option was presented by OCWA). In addition, significant annual energy savings are expected with the completion of this project. Cost of OCWA services for the application is \$1,980 which will be taken from the incentive received or capital project planned. Update: Project approved by IESO.	\$57,000	\$57,000	\$57,000	\$0
<b>WATER TREATMENT PLANT AND DELIVERY</b>	OCWA capital and operating plan	Estimated	10 year recommended capital/major maintenance letter received from OCWA. Requested \$62,000 in capital and other operating expenses and \$23,250 of regular operational cost = \$85,250. <b>Administration Proposing full \$85,250.</b> The regular operational cost are added to the base budget. The \$39,250 capital amount is 1) low lift pump #2 replacement (\$18,000) 2) ecodyne filter upgrade-electric actuators replacement (\$13,750) 3) transformer replacement (\$7,500)	\$39,250	\$39,250	\$39,250	\$0
			<b>TOTAL CAPITAL WORK AND EQUIPMENT</b>	<b>\$3,980,530</b>	<b>\$1,458,888</b>	<b>\$1,286,180</b>	<b>\$172,708</b>

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OTHER OPERATING PROJECTS							
ADMINISTRATION	2025 asset management plan and policy updates (O. Reg 588/17)	Quoted	In order to be compliant under O. Reg. 588/17 - Asset Management Planning for Municipal Infrastructure for 2024 and 2025, a number of items are required to be completed, including 1) policy update 2) level of service update 3) non-core assets AMP development. Total cost of the project = \$46,500 + HST. It is recommended that OCIF formula-based funding be used to cover the project cost. Cost and funding added to operating budget. Draft #2 update: During the Council meeting of Nov 18th, direction from Council was received to award the project to Public Sector Digest (PSD) and for the work to commence immediately. The cost from PSD is approx. \$9,000 lower than the previous budgeted amount provided by another third-party provider.	\$47,318	\$47,318	\$47,318	\$0
ADMINISTRATION	Recreation casual/part-time employee	Estimated	As per Councillor Rochon's request. Review the possibility of hiring a recreational employee to plan and oversee recreation programs and events year-round. Option for funding NOHFC Workforce Development Stream at 90% of an intern's salary and MERCS (CPP, EI, EHT, WSIB) to a maximum of \$35,000 per year. Maximum 52 weeks. For a two-year internship, the intern must complete a minimum of hours of professional experience (greater than 52 weeks of full-time employment) for a certification, designation, or registered apprenticeship. SRFEDC intern option to be presented at the meeting. For recruitment attraction purposes, it is recommended to offer a \$19.23 hourly rate which would maximize funding at \$35,000. Under this option, the town would be responsible for 10%, or \$3,500 plus MERCS estimated at \$3,850 = \$7,350. New update Jan 14: Having town employee would require a budget figure for events. Notes from 3rd draft: Council provided direction not to add the item in the budget.	\$35,000	\$0	\$0	\$0

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<p><b>BY-LAW ENFORCEMENT</b></p>	<p>Parking By-law - Issuance of fines</p>	<p>Estimated</p>	<p>Parking By-law passed in 2023. In order for By-Law Enforcement to issue fines, the following is required.            1) Pre-Application submission to MTO to use ARIS (Authorized Requester Information System) which includes documents such as; Memorandum of Understanding between Attorney General and Municipality, Information Security Plans &amp; Privacy Default Protocols. Cost is estimated at \$6,000            2) E-ticketing hardware and software \$8,000. Total \$14,000. Due to cost, administration is recommending that we proceed on having only the OPP issuing fines. This will require the purchase of booklets and inventory review to be completed in 2025 for no parking and disability signs. Notes from 1st draft: Direction from Council received to have the OPP issue fines and not administration. Only cost would be ticket books which would be covered in the regular admin operating budget.</p>	<p>\$14,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p><b>ECONOMIC DEVELOPMENT</b></p>	<p>SRFEDC annual funding</p>	<p>As per letter received</p>	<p>Letter dated October 24, 2024 from the SRFEDC. To be discussed during the budget process. In 2024, the initial request was for \$44,626.39 lowered to \$29,183.30 with the removal of the hiring of the Operations Manager. The SRFEDC budget includes costs for the regular operations (\$63,960) and expenses related to the Heritage Center (\$8,280). Notes from 3rd draft: Council did not approve the budget request from the SRFEDC for 2025. In the event that the SRFEDC requires financial assistance during the year, a letter will need to be sent to Council for consideration.</p>	<p>\$34,290</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>

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<p><b>ECONOMIC DEVELOPMENT</b></p>	<p>Town Beautification Committee projects</p>	<p>Estimated</p>	<p>The Beautification Committee recommends to shift focus on beautifying Main St (creating a green space), Kelly Park and the Cemetery.  The 2025 projects are the following:  1) JP Sign Frame - committee recommend to cancel project for now and leave as is.  2) Steam engine sign restoration (project is unknown at this time) \$xx  3) Christmas Lights \$7,000  4) Flowers for welcome sign \$250  5) Tree Canada Fund Shrubs and trees \$10,000  6) Picnic tables to be distributed on Main St &amp; Kelly Park (new proposed plan to be presented to council in Q2 of 2024).  7) Misc items \$2,250.  8) New items for consideration- committee is recommending to council the following:  - To consider the hiring of a summer student to strictly manage the cemetery, and beautification projects.  - To consider looking for funding for an outdoor enclosed gazebo at Kelly Park. Cost and funding added to operating budget. Notes from 1st draft: Cemetery/parks student was added to the recommended summer students positions for</p>	<p>\$20,000</p>	<p>\$20,000</p>	<p>\$10,000</p>	<p>\$10,000</p>
<p><b>ECONOMIC DEVELOPMENT</b></p>	<p>Waterfront Master Plan - Walking trails feasibility study</p>	<p>Estimated</p>	<p>The purpose of a feasibility study to review site(s), create a plan and provide cost for the implementation. The EDO recommends to remain vigilant for funding opportunities that will support the study. Estimate received from previous planner was \$70,000-\$140,00. Reviewing budget estimate with town current planners (Fotenn). Study eligible for funding under the CCBF (Gas Tax) program. Update: New estimate received from current planner is \$98,503. Reviewing option to apply to the Ontario Trillium Foundation (OTF) Seed Grant program which is 100% funding. Program opens summer 2025. To confirm with OTF if project would be eligible. Council provided direction to further review OTF program and bring back update and resolution to apply for the funding when program opens.</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>

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LANDFILL	Waste Management Plan - Landfill expansion (100,000 cubic meters)	Estimated	As presented in the waste management plan completed in 2016. Expansion will provide an additional 37 to 40 years of landfill space (with recycling program in place). To date, approx. \$370,000 have been spent on the project. Federal Gas Tax Funds (CCBF) have been used on an annual basis to cover the cost. The project is now at the final stage. Estimate provided by GHD of \$25,000 for 2025 for the Environmental Compliance Approval (ECA). Currently waiting on the MECP for the approval of the Environmental Screening Report (ESR). Cost and funding added to the operating budget.	\$25,000	\$25,000	\$25,000	\$0
PARKS	Tugboat refurbishment	Estimated	<b>Item from 2024 budget.</b> Requested to be added to budget by Mayor Roberts. Tugboat suggested to be placed at Kelly Park which would be an historical piece and museum. Purchase price from owner is \$2,500 and owner would like to be recognized for taking the initiative to protect SRF history. Note - Motor has been removed from boat. If direction is received to proceed, administration will review possibility of funding for restoration. In comparison, the locomotive was a \$100,000 project funded at 90% through NOHFC. Notes from 1st draft: Mayor to approach owner and see if tugboat could be donated. No costing at this time. Council provided direction to push the item to 2026 budget for consideration.	\$0	\$0	\$0	\$0
PLANNING	Official plan 10 year review	Estimated	<b>Item from 2024 budget.</b> Current official plan was completed in 2014. According to the Planning Act, the official plan should be reviewed every 10 years. Includes unorganized portion which would be fully funded by the Province. Current budget estimate is \$27,900 for the organized section and \$18,600 for the unorganized section for a total of \$46,500 + HST. An application will be submitted to MMAH for the amount of \$18,600 + HST for the unorganized portion of the official plan. Cost and funding added to the operating budget. Draft #2 update: Funding application to MMAH was submitted for the unorganized portion. During the Nov 18th Council meeting, direction was provided to review the CIP early 2025 in regards to the 2 year period to build after property is sold.	\$46,500	\$46,500	\$18,600	\$27,900
PLANNING	Zoning By-law review	Estimated	Current Zoning By-law adopted on January 18, 2016 and should be reviewed every 10 years. Considering that the official plan will be reviewed in 2025, it is recommended that the Zoning By-law be reviewed in 2026. Will use the same estimate as the Official Plan.	\$46,500	\$0	\$0	\$0

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			Based on information received, the cement and asphalt was placed on the property for cost savings (closer to landfill) and possibility of repurposing the material. However, the review for the rental of a crusher that was completed led to higher than anticipated cost which is why the piles still remain. After recently consulting with a contractor, we were informed that cement and asphalt from municipal projects are normally deposited at a landfill. The town was also informed that the crushed material is not suitable for roads which was the original goal. Another option is to re-use the material for the intention of levelling the site. Draft #2 update: Approximately 2 weeks project with the use of 3 public works employees, rental of 2 dump trucks and excavator. Total estimate of \$24,000 for equipment rental. Another option is to use all or most of the material to fill the unlevelled portion of the land. Costing for option #2 - \$17,600 for the rental of dozer and excavator with no operators or \$22,528 with operators provided. Notes from 3rd draft: Council provided direction not to add item in the budget.	\$22,528	\$0	\$0	\$0
<b>PUBLIC WORKS</b>	Lavoie property site cleanup (cement and asphalt)	Estimated					
			10 year recommended capital/major maintenance letter received from OCWA. Requested \$34,400 in capital and other operating expenses and \$21,000 of regular operational cost = \$55,400. <b>Administration Proposing full \$55,400.</b> The regular operational cost are added to the operating budget.	\$9,400	\$9,400	\$0	\$9,400
<b>WASTEWATER TREATMENT PLANT</b>	OCWA capital and operating plan	Estimated					
			10 year recommended capital/major maintenance letter received from OCWA. Requested \$91,500 in capital and other operating expenses and \$23,750 of regular operational cost = \$115,250. <b>Administration Proposing full \$115,250.</b> The regular operational cost are added to the operating budget.	\$29,250	\$29,250	\$0	\$29,250
<b>WATER TREATMENT PLANT AND DELIVERY</b>	OCWA capital and operating plan	Estimated					
			<b>TOTAL ADDITIONAL OPERATING EXPENSES</b>	<b>\$329,786</b>	<b>\$177,468</b>	<b>\$100,918</b>	<b>\$76,550</b>
			<b>SUMMARY BREAKDOWN</b>				
			<b>TOTAL CAPITAL WORK AND EQUIPMENT</b>	<b>\$3,980,530</b>	<b>\$1,458,888</b>	<b>\$1,286,180</b>	<b>\$172,708</b>
			<b>TOTAL ADDITIONAL OPERATING EXPENSES</b>	<b>\$329,786</b>	<b>\$177,468</b>	<b>\$100,918</b>	<b>\$76,550</b>
			<b>GRAND TOTAL</b>	<b>\$4,310,317</b>	<b>\$1,636,356</b>	<b>\$1,387,098</b>	<b>\$249,258</b>

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GAS TAX			USE OF GAS TAX FUNDING	
2024 Opening Balance	\$0		Waste Management Plan - Landfill expansion (100,000 cubic meters)	\$25,000
2024 funds received	\$75,456		Pool - New entrance door	\$12,720
2024 Use of Funds	-\$35,000			
<b>2024 Ending Balance</b>	<b>\$40,456</b>			
2025 Use of Funds (see details from section on the right)	-\$37,720			
2025 funds to be received	\$78,600			
<b>2025 Ending Balance</b>	<b>\$81,336</b>			
		<b>Total use of Gas Tax</b>		<b>\$37,720</b>
OCIF - FORMULA BASED			USE OF OCIF FUNDING	
2024 Opening Balance	\$0		2025 asset management plan and policy updates (O. Reg 588/17)	\$47,318
2024 funds received	\$429,227		300mm watermain extension on Fifth St. (Discoloured water issue)	\$153,402
2024 Use of Funds	-\$411,518		Annual asphalt paving	\$30,000
<b>2024 Ending Balance</b>	<b>\$17,709</b>		Connecting Link - Ross Road to Highway 11 resurfacing	\$12,179
2025 Use of Funds (see details from section on the right)	-\$304,049		Water Treatment Plant: Ecodyne filter upgrades - Electric actuators replacement	\$13,750
2025 funds to be received	\$365,667		Water Treatment Plant: Low lift pump #2 replacement	\$18,000
<b>2025 Ending Balance</b>	<b>\$79,327</b>		Water Treatment Plant: Transformer replacement - MCC Room	\$7,500
			Waste Treatment Plant - Blower #1-3 VFD equipment purchase and installation	\$21,900
		<b>Total use of OCIF</b>		<b>\$304,049</b>

See notes from Draft #3 in **BLACK** and updates in **RED** (where applicable). New items highlighted in yellow.

RESERVES		USE OF RESERVES	
Available reserves for 2024: Opening Balance	\$1,784,391	Mattagami Centre roof (current reserves allocated for this project)	\$59,914
2024 year-end reserve transfer-out (estimated)	-\$243,114		
2024 year-end reserve transfer-in (estimated)	\$0		
Estimated available reserves for 2024: Ending Balance	\$1,541,277		
2025 use of reserves as per budget (see details from section on the right)	-\$59,914		
<b>Available reserves for 2025: Ending Balance</b>	<b>\$1,481,363</b>		
		<b>Total use of reserves</b>	<b>\$59,914</b>

**Overall Summary**

Scenario at 0.35% increase	Total 2025 estimated capital expenses not in operating budget - FROM ABOVE	\$172,708
	Municipal levy available to fund capital items - FROM OPERATING BUDGET	\$173,817
	Estimated amount remaining for transfer in reserves	\$1,109