

2024-2033 Asset Management Plan

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
Arena # 2 Beam Painting		25,000									25,000
Arena 1 Brine Pump (was \$30,000)	40,000										40,000
Arena 1 Metal Roof coating 23200 sq.ft (was 2023)	510,000										510,000
Arena 2 Brine Pump (was 30,000)	40,000										40,000
Arena Concrete Block Masonry										400,000	400,000
Arena Concrete Wall Panels						85,000					85,000
Arena Dehumidifier 1 (was 2025 and \$45,000)	76,000										76,000
Arena Dehumidifier 2 (was 2025 and \$45,000)	76,000										76,000
Arena Heat Tracing for Storage Area Roofs	51,700										51,700
Arena Ice Guards for Storage Area Roofs	27,500										27,500
Arena Metal Roof coating 1900 sq. ft			33,500								33,500
Arena Metal Roof coating 785 sq. ft			24,000								24,000
Arena Overhead Doors					15,000						15,000
Arena Refrigeration Compressor Overhaul		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	117,000
Arena Refrigeration Compressor Overhaul (was \$11,500)	13,000										13,000
Arena Roof 40 sq.ft			9,000								9,000
Arena Roof 50 sq.ft			9,000								9,000
Auditorium Renovations	40,000										40,000
Canoe Club Balcony and Railing		115,000									115,000
Canoe Club Balcony and Railing Design	10,000										10,000
Canoe Club Boat Bay Upgrades	25,000										25,000
Canoe Club Hollow Metal Door									10,000		10,000
Canoe Club Roof			86,000								86,000
Carambeck Aluminum Doors					15,000						15,000
Carambeck Brick Masonry (was \$200,000)							220,000				220,000
Carambeck CC Roof 130 sq.ft (was \$24,000 and 2023)		31,950									31,950
Carambeck CC Roof 25800 sq.ft (was \$985,000 and 2023)		1,311,050									1,311,050
Carambeck CC Roof 4000 sq.ft (was 2023)		165,000									165,000
Carambeck Entrance Doors Replacement								5,000			5,000
Carambeck Flooring	95,450										95,450
Carambeck Hollow Metal Door Replacement									10,000		10,000
Carambeck Lighting		25,000									25,000
Carambeck Roof Design and Project Management		35,850									35,850
Carambeck RTU (was 2023)		30,000									30,000
Carambeck Sidewalk (was \$7,500 and 2022)		10,000									10,000
Civitan Ball Complex shed roof	20,000										20,000
Communications Office Flooring	5,000										5,000
Fire Station Entrance Doors Replacement							5,000				5,000
Fire Station Garage Doors (was 2024)										50,000	50,000

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
Fire Station Hollow Metal Door Replacement										5,000	5,000
Fire Station Overhead Doors										10,000	10,000
Fire Station Painting		10,000									10,000
Fire Station Roof Coating 120 sq.ft.								25,000			25,000
Fire Station Roof Coating 4540 sq.ft. (was \$72,000)								98,500			98,500
Fire Station Roof Coating 6350 sq.ft. (was \$115,000)								158,750			158,750
Fire Station Roof Coating 640 sq.ft								19,200			19,200
Fire Station Roof Coating 975 sq.ft. (was \$18,000)								29,250			29,250
Fire Station Windows & Doors		30,000									30,000
Francis HRV # 1 (was 2023)	13,000										13,000
Francis Interior Painting	20,000										20,000
Francis Roof Replacement			60,000								60,000
Francis Sheds x 4		24,000									24,000
Library Aluminum Siding								10,000			10,000
Library HVAC Unit Replacement	24,500										24,500
Library Roof 1970 sq.ft				98,500							98,500
Library Roof 4700 sq.ft Replace			38,000								38,000
Moore House Chinking	20,000										20,000
Museum Flooring (from 2022)	5,000										5,000
Museum Masonry		5,000									5,000
Museum Roof				15,000							15,000
Museum Windows & Doors (was \$58,000)	67,000										67,000
Police Flooring	3,000										3,000
Pool Aluminum Windows (was \$30,000 and 2023)	33,000										33,000
Pool Exterior Doors								5,000			5,000
Pool Hot Pool Dehumidifier				120,000							120,000
Pool Main Dehumidifier (was \$120,000 and 2024)		705,000									705,000
Pool Roof 1134 sq.ft.			58,000								58,000
Pool Roof 120 sq.ft.								18,000			18,000
Pool Roof 630 sq.ft.			45,000								45,000
Pool Roof 80 sq.ft			12,000								12,000
Pool Wall Wood Panels (was 2023)	5,000										5,000
Town Hall Architectural Metal			750,000								750,000
Town Hall Exterior Stone (was \$300,000)								2,300,000			2,300,000
Town Hall Main Roof			150,000								150,000
Town Hall Metal Door									5,000		5,000
Town Hall Mill St Entrance	97,000										97,000
Town Hall Roof				950,000							950,000
Town Hall Roof Slate Shingles				1,600,000							1,600,000
Town Hall Vinyl Windows			5,000								5,000
Town Hall Wood Windows (was \$10,000)			150,000								150,000

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
Train Station Roof						30,000					30,000
Train Station Senior Centre (from 2022)	23,552										23,552
<b>Buildings Total</b>	<b>1,340,702</b>	<b>2,535,850</b>	<b>1,442,500</b>	<b>2,796,500</b>	<b>43,000</b>	<b>128,000</b>	<b>238,000</b>	<b>2,681,700</b>	<b>33,000</b>	<b>483,000</b>	<b>11,722,252</b>
<b>Vehicles and Equipment</b>											
Arena Zamboni	175,731										175,731
Auto Extraction Tools								100,000			100,000
Backhoe									150,000		150,000
BBQ				1,000							1,000
Breathing Air Fill Station							100,000				100,000
Carambeck Chest Freezer		5,889									5,889
Carambeck Residential Dryer			1,500								1,500
Carambeck Residential Washer			2,000								2,000
Carambeck Staff Room Fridge					1,500						1,500
Commercial Dishwasher			10,000								10,000
Commercial Dishwasher Dish Pit					10,000						10,000
Commercial Freezer Dish Pit							10,000				10,000
Commercial Freezer Main kitchen								10,000			10,000
Commercial Refrigerator							10,000				10,000
Commercial Refrigerator Dish Pit						10,000					10,000
Commercial Refrigerator Main Kitchen					10,000						10,000
Commercial Washer & Dryer -1							10,000				10,000
Dusson Loader				275,000			275,000				550,000
Electronic Sign at Market Square									32,000		32,000
Fire Station Electronic Building Sign									32,000		32,000
Francis Awnings (shade)				5,000							5,000
Francis Commercial Dishwasher - holding kitchen						25,000					25,000
Francis Commercial Dishwasher - main kitchen						25,000					25,000
Francis Commercial Fridge/Freezer		6,000									6,000
Francis Commercial Gas Range with Oven - 6 burners				15,000							15,000
Francis Commercial Washer/Dryer-2								13,000			13,000
Francis Commercial Washer/Dryer-3								13,000			13,000
Francis Exhaust Fan						4,000					4,000
Francis Glass Door Fridge			3,000								3,000
Francis Hand held power mixer	1,400										1,400
Francis Staff Room Fridge			1,000								1,000
Francis Steam Table						6,000					6,000
Genie Lift (was 2024)			50,000								50,000
Helmets (was \$16,000/2027 changed to \$18,000/2026)			18,000								18,000
Ladder Truck (was \$1,400,000)							2,400,000				2,400,000
Ladder Truck refurbish	35,000										35,000

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
Morris Room Chairs	8,000										8,000
Patron Computers			12,000								12,000
Plow Truck (was \$310,000)			325,000			325,000					650,000
Plow Truck Tandem								370,000			370,000
Replace Digital Touch Tourism Sign									15,000		15,000
Rescue Pumper	950,000										950,000
Residential Kitchen Stove			15,000								15,000
Sidewalk Plow								400,000			400,000
Snowblower RPM (was \$135,000)	195,000				195,000					195,000	585,000
Streetlight Upgrade to LED (from 2019) (was \$260,000)	540,000										540,000
Tablets for Building Inspectors	6,000										6,000
Technology Replacement	80,000	90,000	90,000	100,000	100,000	110,000	110,000	110,000	120,000	120,000	1,030,000
Tractor								60,000			60,000
Traffic Control Trailer	6,000										6,000
Wachs Vacuum Trailer (was \$115,000)	130,000										130,000
Zamboni										175,000	175,000
Zero Turn Mower				17,500				20,000			37,500
<b>Vehicles and Equipment Total</b>	<b>2,127,131</b>	<b>101,889</b>	<b>527,500</b>	<b>413,500</b>	<b>316,500</b>	<b>505,000</b>	<b>2,915,000</b>	<b>696,000</b>	<b>599,000</b>	<b>640,000</b>	<b>8,841,520</b>
<b>Land Improvements</b>											
Batting Cage (from 2022)	5,000										5,000
Boat Launch Ramp Repair (from 2023)	27,000										27,000
Carambeck Middle Yard Playground	80,000										80,000
Commons Park Upgrade (from 2023)	120,000										120,000
Francis Grass & Fencing						20,000					20,000
Francis-Log Jam Play Structure (was 2023 and \$40,000)	80,000										80,000
Goal Post Upgrades (from 2023)	10,000										10,000
Hendry Farm Upgrade (from 2023)	50,000										50,000
Historical Plaque Upgrades (from 2019)	8,173										8,173
Park Begley										75,000	75,000
Park Johnson St			75,000								75,000
Park Sinclair Square (from 2023)	12,000										12,000
Playground 1						63,500					63,500
Playground 2						63,500					63,500
Pump Track Repair (from 2022)	13,959										13,959
Riverside Park Upgrade (was \$100,000)			175,000								175,000
Splash Pad Francis Infant Yard						75,000					75,000
Splash Pad Francis Pre-School Yard						75,000					75,000
Tennis Court Maintenance (was 2021)	160,000										160,000
Town Hall Square Park Retaining wall	20,000										20,000
Townline Road Retaining Walls			515,000								515,000

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
<b>Land Improvements Total</b>	<b>586,132</b>		<b>765,000</b>			<b>297,000</b>				<b>75,000</b>	<b>1,723,132</b>
<b>Parking Lots</b>											
Bridge St 92/100 Bridge St Parking Lots			240,000								240,000
Library Parking Lot (was \$144,000)	147,000										147,000
Moore House Parking Lot (was \$144,000)	100,000										100,000
Riverside Parking Lot (was 2025 and \$300,000)				210,000							210,000
<b>Parking Lots Total</b>	<b>247,000</b>		<b>240,000</b>	<b>210,000</b>							<b>697,000</b>
<b>Roads</b>											
Albert St (Beckwith to OVRT)							140,000				140,000
Alexander St (Nelson to Franktown) (was \$240,000)	250,000										250,000
Allan Street		270,000									270,000
Ann St		90,000									90,000
Barclay St (was \$325,000)									245,000		245,000
Begley St (was 2030)				260,000							260,000
Bennett St					140,000						140,000
Boyd St (Woodward to Arthur)							187,000				187,000
Bridge St (Townline to Thomas)										520,000	520,000
Brown St		164,000									164,000
Burgess St (Woodward to end)										285,000	285,000
Charles St (Allan to Lake)			570,000								570,000
College St (was 2028)			95,000								95,000
Donald St (Napoleon to Sarah) (was \$200,000)	100,000										100,000
Doucett/Dunham (Doucett to Morris)				600,000							600,000
Down St		70,000									70,000
Duncan St		172,000									172,000
Dunham St (Morris to Mississippi) (was 2032)							285,000				285,000
Elizabeth / Laura (was \$400,000)						430,000					430,000
Findlay Ave (was \$275,000)					275,000						275,000
Frank St			300,000								300,000
Grant St		197,000									197,000
Henderson St					135,000						135,000
Henry St. (Park to dead end)								100,000			100,000
Hooper St (was 2031)							300,000				300,000
John St. (Hawthorne to Parking Lot)		195,000									195,000
Julian St (Nelson Alexander)					375,000						375,000
Lake Ave (McNeely to Argyle) (was \$660,000)									1,000,000		1,000,000
Lake Ave W (Mississippi Road to Boat Launch)				240,000							240,000
Lansdowne Ave			480,000								480,000
Mississippi Rd (Lake to Morris)								950,000			950,000

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
<b>Buildings</b>											
Moore (Lake to Rochester)							510,000				510,000
Napoleon St (Lake to Wilson, Woodward to Arthur)						425,000					425,000
Napoleon St (Wilson to Woodward)		300,000									300,000
Nelson Street (Franktown to Findlay) (was \$600,000)	900,000										900,000
Overlay Road Maintenance Program	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	3,522,530
Princess St (Mill to Sussex)									285,000		285,000
Queen St (Lake to Coleman) (was \$450,000)						600,000					600,000
Ramsay St (Townline to George) (was \$144,000)	175,000										175,000
Sarah St (Arthur to Morris) (was \$360,000)				400,000							400,000
Sarah St (Lake to Woodward) (was 2032 and \$350,000))								385,000			385,000
St. Paul St (Bell to William) (was \$130,000)	100,000										100,000
Sussex St (Neelin to OVRT)										500,000	500,000
Thomas St (Bridge to Town limit)										200,000	200,000
Topographic Surveys	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Wilson St (Napoleon to Caldwell) (was \$120,000)	205,000										205,000
Woodward Ave (was \$360,000)						560,000					560,000
<b>Roads Total</b>	<b>2,132,253</b>	<b>1,860,253</b>	<b>1,847,253</b>	<b>1,902,253</b>	<b>1,887,253</b>	<b>1,857,253</b>	<b>1,824,253</b>	<b>1,837,253</b>	<b>1,932,253</b>	<b>1,907,253</b>	<b>18,987,530</b>
<b>Storm Network</b>											
Joseph St Storm Treatment		600,000									600,000
Park Ave Storm Treatment					600,000						600,000
Sussex St Storm Outlet Pipe					600,000						600,000
<b>Storm Network Total</b>		<b>600,000</b>			<b>1,200,000</b>						<b>1,800,000</b>
<b>Other</b>											
Building Assessment-Indoor Pool	35,000										35,000
Building Assessment-Public Works	10,000										10,000
CityWide Budgeting Capital Module		50,000									50,000
CityWide Decision Support & Mobile Data Collection	18,500										18,500
Entry Sign In-house Maintenance	5,000										5,000
Improve Asset Management Planning Processes			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
OSIM Bridge Condition Assessment	5,000		5,000		5,000		5,000		5,000		25,000
Structural Assessment-Arena			10,000					10,000			20,000
Structural Assessment-Pool			10,000					10,000			20,000
Update AMP for 2024 as per O.Reg 588/17	50,000										50,000
Update AMP for 2025 as per O.Reg 588/17		50,000									50,000
<b>Other Total</b>	<b>123,500</b>	<b>100,000</b>	<b>75,000</b>	<b>50,000</b>	<b>55,000</b>	<b>50,000</b>	<b>55,000</b>	<b>70,000</b>	<b>55,000</b>	<b>50,000</b>	<b>683,500</b>
<b>Grand Total</b>	<b>6,556,718</b>	<b>5,197,992</b>	<b>4,897,253</b>	<b>5,372,253</b>	<b>3,501,753</b>	<b>2,837,253</b>	<b>5,032,253</b>	<b>5,284,953</b>	<b>2,619,253</b>	<b>3,155,253</b>	<b>44,454,934</b>

Sum of BUDGET	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Grand Total
Buildings											

**CONFIRMED FUNDING**

Tax Levy	2,700,050	2,781,052	2,864,483	2,950,418	3,038,930	3,130,098	3,224,001	3,320,721	3,420,343	3,522,953	<b>30,953,047</b>
OCIF Formula Funding 2024-2033 (estimated)	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	<b>11,400,000</b>
Gas Tax Funding 2024-2033 (estimated)	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	352,253	<b>3,522,530</b>
Unused Prior Year OCIF and Gas Tax	1,066,354										<b>1,066,354</b>
Other Known Grants	94,848										<b>94,848</b>
Reserves	-	150,000									<b>- 150,000</b>
Sale of Fire Truck	275,000										<b>275,000</b>
Carried Forward from 2023	503,915										<b>503,915</b>
Building Department Reserve	6,000										<b>6,000</b>
Childcare Reserve	204,400	153,000	92,500	21,000	21,500	367,000	30,000	36,000	36,000		<b>961,400</b>
Library Board Reserve	114,623	48,623	51,623	49,623	39,623	39,623	39,623	79,246	39,623	39,623	<b>541,853</b>
<b>TOTAL FUNDING</b>	<b>6,307,443</b>	<b>4,474,928</b>	<b>4,500,859</b>	<b>4,513,294</b>	<b>4,592,306</b>	<b>5,028,974</b>	<b>4,785,877</b>	<b>4,928,220</b>	<b>4,988,219</b>	<b>5,054,829</b>	<b>49,174,947</b>

SURPLUS/(DEFICIT) - 249,275 - 723,065 - 396,394 - 858,959 1,090,553 2,191,721 - 246,376 - 356,733 2,368,966 1,899,576 **4,720,013**

**AMP RESERVE BALANCE** - **249,275 - 972,340 - 1,368,734 - 2,227,693 - 1,137,140 1,054,581 808,205 451,472 2,820,437 4,720,013**