

**Town of Mississippi Mills  
Long Term Capital Plan  
2015-2030**

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Vehicles & Equipment	507,000	649,000	773,000	718,000	57,000	217,000	276,000	758,200	240,000
Buildings & Equipment	349,500	1,248,780	734,180	2,058,680	522,680	590,180	203,000	74,000	281,000
Bridges & Culverts	740,000	862,000	922,000	2,045,090	402,000	155,000	337,000	10,000	-
Roads-Microsurfacing	298,075	304,000	310,000	316,000	323,000	330,000	336,000	342,000	350,000
Roads-ST	300,000	400,000	500,000	575,000	613,200	613,200	613,320	613,200	613,200
Roads-Paved	250,000	325,000	450,000	525,000	611,100	611,100	611,100	611,100	611,100
Roads-Gravel	251,250	280,875	310,500	310,500	310,500	310,500	310,500	310,500	310,500
Sidewalks & Curbs	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Parks, Structures	217,000	851,825	350,000	157,000	175,000	210,000	150,000	15,000	20,000
Other-Miscellaneous	1,183,947	100,000	125,000	140,000	180,000	180,000	180,000	180,000	180,000
	4,181,772	5,106,480	4,559,680	6,930,270	3,279,480	3,301,980	3,101,920	2,999,000	2,690,800

**Funding:**

Gas Tax	358,613	376,543	376,543	394,474	394,474	394,474	394,474	394,474	394,474
Other Grants/Fundraising	129,861								
Other Grants etc Skateboakd Park		264,000							
Long term financing									
-Vehicles	470,000	495,000	564,515	507,050					
-Bridges	940,000	727,000	780,000	1,917,090					
-Buildings	-	741,514	137,390	1,424,155					
Ann St. from 2012									
Development Charges									
-Almonte Libarary				433,945					
-Pakenham Library		108,486							
-Sidewalk Plow			100,485						
-Ramsay Garage			312,610						
-Plow Truck				178,635					
-Transportation Master Plan	32,890								
-1/2 ton Truck					22,300				
-4" Hose	4,290								
-Riverfront Estate Park	93,000	91,500	48,800						
-Gemmill Park Splash Pad							93,259		
-Trails & Pathways		37,000	37,000	37,000	37,000	37,000	18,500		

-White Tail Ridge Park					78,000				
-Mill Run Park		53,950	65,000	65,000	65,000				
-Skateboard Park		168,150							
-Recreation Master Plan (2012)									
-Gemmill Park Master Plan	11,100								
-Trail Development	15,600								
-COP Review	1,100								
-Strategic Plan-Library	1,900								
Reserves	500,467								
<b>Total Funding</b>	<b>2,558,821</b>	<b>3,063,143</b>	<b>2,422,343</b>	<b>4,957,349</b>	<b>596,774</b>	<b>431,474</b>	<b>506,233</b>	<b>394,474</b>	<b>394,474</b>
<b>Net Capital</b>	<b>1,622,951</b>	<b>2,043,337</b>	<b>2,137,337</b>	<b>1,972,921</b>	<b>2,682,706</b>	<b>2,870,506</b>	<b>2,595,687</b>	<b>2,604,526</b>	<b>2,296,326</b>

# Town of Mississippi Mills

## Long Term Capital Plan

### 2015-2030

	2024	2025	2026	2027	2028	2029	2030
Vehicles & Equipment	276,000	299,000	376,000	183,000	275,000	27,000	813,000
Buildings & Equipment	519,500	978,000	190,000	10,000	131,000	340,000	488,100
Bridges & Culverts	10,000	10,000	10,000	-	20,000	-	-
Roads-Microsurfacing	356,000	363,000	370,000	377,000	385,000	393,000	400,000
Roads-ST	613,200	613,200	613,200	613,200	613,200	613,200	613,200
Roads-Paved	611,100	611,100	611,100	611,100	611,100	611,100	611,100
Roads-Gravel	310,500	310,500	310,500	310,500	310,500	310,500	310,500
Sidewalks	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Parks, Structures	107,000	-	55,000	50,000	20,000	20,000	56,000
Other-Miscellaneous	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	<u>3,068,300</u>	<u>3,449,800</u>	<u>2,800,800</u>	<u>2,419,800</u>	<u>2,630,800</u>	<u>2,579,800</u>	<u>3,556,900</u>

#### Funding:

Gas Tax	394,474	394,474	394,474	394,474	394,474	394,474	394,474
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#### Long term financing

- Vehicles
- Bridges
- Buildings
- Ann St. from 2012
- Development Charges
- Almonte Library
- Pakenham Library
- Sidewalk Plow
- Ramsay Garage
- Plow Truck
- Transportation Master Plan
- 1/2 ton Truck
- 4" Hose
- Riverfront Estate Park
- Gemmill Park Splash Pad
- Trails & Pathways

- White Tail Ridge Park
- Mill Run Park
- Skateboard Park
- Recreation Master Plan (2012)
- Gemmill Park Master Plan
- Trail Development
- COP Review
- Strategic Plan-Library

Reserves

<b>Total Funding</b>	394,474	394,474	394,474	394,474	394,474	394,474	394,474
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Net Capital	2,673,826	3,055,326	2,406,326	2,025,326	2,236,326	2,185,326	3,162,426
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Fire-Pumper  
Fire-Pumper/Tanker  
Fire-Bush Truck  
Fire-Van  
Fire-Chief's vehicle  
Bldg Dept- Vehicle

U523  
U524  
U580  
U551  
U570

230,000

35,000

46,200

25,000

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507,000 649,000 773,000 718,000 57,000 217,000 276,000 758,200 240,000 276,000 299,000 376,000 183,000 275,000 27,000 813,000

**Town of Mississippi Mills  
Long Term Capital Plan  
2015-2030**

<b>Buildings/Building Equipment</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
MM Fire Station #1																
MM Fire Station #2																
Ramsay PW Garage	174,000	19,600	450,000	283,500					40,000							313,100
Almonte Daycare Repairs		42,500	30,000	35,000	102,000	17,000	3,000				60,000					
Air conditioner-ACC/Curling		35,000														
Pakenham Garage	7,000	2,500			185,500											
Condenser-Pakenham Arena																
Condenser-Almonte Arena	70,000															100,000
Dehumidifier-Almonte Arena			45,000													50,000
Howie Road Landfill garage		10,000														
Howie Road scalehouse	500	5,000			17,000											
Dehumidifier-Pakenham Arena		42,000		45,000										80,000		
Ramsay salt dome					2,000											
Ramsay salt shed			2,000													
Almonte Library	14,500	59,000	17,000	1,009,500	38,000	60,000		3,000	15,000	191,000	70,000					
Gemmill Park Canteen/Washroom									210,000							
Ramsay Storage Building					46,500						110,000					
Almonte Old PW Garage		25,580	25,580	25,580	25,580	25,580						145,000				
Pakenham Library	17,500	439,000	3,000	27,500	23,000	18,000	12,000	-	-	1,500	27,000					
Ramsay Sand shed					21,500									40,000		
Pakenham Sand/Salt shed		34,000				5,000					5,000					5,000
Pakenham Storage shed		4,000														
Almonte Curling Club															300,000	
Old Police Garage		15,000													15,000	
Almonte Lawn Bowling Club	4,000	12,000		7,000	6,500	62,000	5,000	13,500	16,000		10,000				25,000	
Municipal Office																
Cedar Hill School	21,000	10,000	-	2,000	5,500	21,000		19,500		9,000	6,000					
AOTH Repairs	10,000	52,000	40,000													
Pakenham Canteen						20,000										
Almonte Beach Hut						15,000										
Pakenham Beach Hut					15,000											
Almonte Arena Improvements	18,000	411,000	29,000	58,500	16,000	117,500	160,000	38,000		-	578,000	35,000		5,000		
Pakenham Arena Improvements	13,000	30,600	92,600	565,100	18,600	229,100	23,000			318,000	112,000	10,000	10,000	6,000		20,000
Pakenham Arena Roof																
	349,500	1,248,780	734,180	2,058,680	522,680	590,180	203,000	74,000	281,000	519,500	978,000	190,000	10,000	131,000	340,000	488,100

**Town of Mississippi Mills  
Long Term Capital Plan  
2015-2030**

<b>Bridges &amp; Culverts</b>	<b>#</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Back Bridge	A-001		30,000	5,000	1,318,000										10,000		
Strathburn St. Culvert	A-002		70,000														
Mercer St. Culvert	A-003		75,000														
Maude St. Culvert	A-004		95,000														
State St. Culvert	A-005	10,000		100,000													
Martin St. Culvert	A-006	10,000		50,000													
Almonte St. Short Bridge	A-007		15,000	5,000	599,090										10,000		
Frederick St. Culvert	A-008			52,000													
Ottawa St. Culvert	A-009			85,000													
Hugh Graham Bridge	P-001																
Campbell's Bridge	P-002										10,000						
Levi Bridge	P-003		40,000	365,000									10,000				
Shaw Bridge	P-004		40,000	230,000													
Nugent Bridge	P-005	40,000	487,000									10,000					
Boal Bridge	P-006						10,000										
Reid Bridge	P-007					10,000											
9th Line Bridge	P-008					30,000		337,000									
Cedar Hill Bridge	P-009	80,000															
Shute Bridge	R-001					10,000	120,000										
Reid Bridge	R-002					10,000	25,000										
Con 6D Bridge	R-003	600,000															
Con 7B Bridge	R-004		10,000	30,000		257,000											
Mill of Kintail Bridge	R-005								10,000								
Camelon Rd. Culvert	R-006				70,000												
Union Hall Rd. Culvert	R-007				58,000												
Con 7A Culvert	R-008					85,000											
		740,000	862,000	922,000	2,045,090	402,000	155,000	337,000	10,000	-	10,000	10,000	10,000	-	20,000	-	-

**Town of Mississippi Mills  
Long Term Capital Plan  
2013-2030**

<b>Parks</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Almonte Skateboard Park		527,825							20,000							
Almonte Tennis Club																
Appleton Bay Washroom																
Appleton Bay Fence																10,000
Snedden/Casey Ball Field				7,000						7,000						
Snedden/Casey Lights								5,000								6,000
Gemmill Ball Field						20,000										
Gemmill Swings						10,000						30,000				
Gemmill Tennis Courts	48,000		100,000													
Gemmill Playstructure			20,000													20,000
Gemmill Soccer Field																
Gemmill Track					25,000											
Gemmill Concert Area/Drainage	15,000															
Gemmill Football Field																
Pakenham Park Lighting		5,000											5,000			
Pakenham Park Fence								10,000								20,000
Meadowglen Playstructure																
Wylie St. Playstructure																
Daycare Playstructure																
Daycare swings																
RW Macgregor Fence		15,000				10,000							20,000			
Augusta St. Playstructure																
Daycare Sunshade																
Appleton Bay Playstructure												20,000				
Augusta St. Swings													10,000			
James St. Playstructure														20,000		
Snedden/Casey Fence		15,000														
McIntosh Playstructure															20,000	
Macgregor Soccer Field																
Maynard Park																
Lubbers Field													20,000			
Pakenham Skateboard Park																
Pakenham Soccer Field																
Pakenham Ball Diamond																
Mill Run Park	4,000	83,000	100,000	100,000	100,000											
Tennis Court Clubhouse										100,000						
White Tail Ridge Park		6,000				100,000										
Trails & Pathways		50,000	50,000	50,000	50,000	50,000	25,000									
Docks in Parks						20,000										
Gemmill Park Splash Pad							125,000									
Riverfront Estates	150,000	150,000	80,000													
	217,000	851,825	350,000	157,000	175,000	210,000	150,000	15,000	20,000	107,000	-	55,000	50,000	20,000	20,000	56,000