

Water and Erosion Control Structures and Monitoring

Water and Erosion Control Structures

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	10 Yr Total
Shabomeka Lake Dam	-		-	-	-			38,003			38,003
Mazinaw Lake Dam	-	-	-	-					104,382	67,196	171,578
Kashwakamak Lake Dam	128,750	132,613	2,834,261	2,919,288	-	-					6,014,912
Big Gull Lake Dam						89,554	92,241	316,693			498,487
Mississagagon Lake Dam	-	-	-		34,778	-					34,778
Farm Lake Dam*				-	-	-					-
Pine Lake Dam*	-				-	-					-
Carleton Place Dam	-	-	-	-	-	-			104,382		104,382
Lanark Dam	206,000		-	-	-	-					206,000
Widow Lake Dam		84,872	-	56,275	57,964	298,513	307,468				805,093
Bennett Lake Dam	-	-	-					101,342	65,239	335,979	502,559
Glen Cairn Detention Basin	-	-	-	-	-	-					-
Proposed Debt Financing	35,412	35,412	90,412	145,412	145,412	145,412	145,412	145,412	145,412	145,412	959,120
Total	370,162	252,897	2,924,673	3,120,976	238,154	533,479	545,121	601,449	419,414	548,587	9,334,912

Watershed Monitoring

	2025	2026	2027	2028	2029	2030	2031	2032			10 Yr Total
Gauge Network											
WSC Gauges	7,725	7,957	8,195	9,116	8,695	8,955	9,224	9,501	9,786	10,079	89,233
MVCA Gauges	25,750	26,523	27,318	28,138	28,138	29,851	30,747	31,669	32,619	33,598	294,351
Survey & Flow Equipment											-
Total	33,475	34,479	35,514	37,254	36,832	38,807	39,971	41,170	42,405	43,677	383,584
Total WCS and Monitoring	403,637	287,376	2,960,186	3,158,230	274,986	572,286	585,092	642,619	461,819	592,264	9,718,496

Conservation Areas

Mill of Kintail Conservation Area	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	10 Yr. Total
Museum											
Balcony repairs		27,318									27,318
Repoint stone work						14,329					14,329
Replace play structure wood chips											-
Replace septic system			54,636								54,636
Museum roadway retaining wall							24,597				24,597
Building Condition Assessment	22,050						30,747				52,797
Gatehouse											
- Repoint stone work											-
- Replace veranda joists and flooring											-
Roof Replacement								52,191			52,191
Accessibility upgrades/Washrooms			43,709								43,709
- Replace windows											-
Septic replacement						71,643					71,643
Ed Center											
Accessibility doors and ramps	15,000										15,000
Internal Upgrades	15,000	10,300									25,300
Replace siding		20,600									20,600
MOK - Visitor Services Subtotal	52,050	58,218	98,345	-	-	85,972	55,344	-	52,191	-	402,121
Site General											
Parking Upgrades											-
Pedestrian bridge deck replacement	16,538										16,538
Resurface roadway and parking lot		21,218					12,299				33,517
Signage		5,150									5,150
Construct flush washrooms											-
Develop site work shop	7,500	45,320									52,820
MOK- CA Subtotal	24,038	71,688	-	-	-	-	12,299	-	-	-	108,025
Purdon Conservation Area	2025	2026	2027	2028	2029	2030	2031	2032			10 Yr. Total
Replace sections on Boardwalk	20,396									26,878	47,275
Replace stairs	5,513	5,788	6,078	6,381							23,760
Replace site signage		5,150									5,150
Highland Trail Improvments		5512.5	5,788	6,078	6,500	7,000					30,878
Replace main look-out				22,510							22,510
Replace finger look-out		51,500								20,159	71,659
Subtotal	25,909	67,951	11,866	34,969	6,500	7,000	-	-	-	47,037	201,231
K&P Trail Conservation Area	2025	2026	2027	2028	2029	2030	2031	2032			10 Yr. Total
Trail improvements	12,205	12,500	15,000	17,500	20,000	22,500	25,000	27,500	30,000	32,500	152,205
Condition Assessment			5,464								5,464
Bridge deck &handrail upgrades				33,765							33,765
Signage	5,000					5,970					10,970
Subtotal	17,205	12,500	20,464	51,265	20,000	28,470	25,000	27,500	30,000	32,500	264,904
Morris island Conservation Area	2025	2026	2027	2028	2029	2030	2031	2032			10 Yr. Total
Trail brushing/improvements	5,513	5,305	5,464								16,281
Washroom Holding Tank Replacement/Upgrades		10,300						31,669			41,969
Picnic Structure			21,855								21,855
Signage		5,305									5,305
Trail Bridge repairs	5,250	5,305	5,464	5,628	5,796	5,970	25,335	7,757			66,504
Road maintenance			8,195			8,955				10,079	27,230
Subtotal	10,763	26,214	40,977	5,628	5,796	14,926	25,335	39,426	-	10,079	179,144
Roy Brown Park (with Carleton Place)	2025	2026	2027	2028	2029	2030	2031	2032			10 Yr. Total
Trail construction		5,305	5,464	5,628	-	-		6,524			22,920
Signage	-	-	-	-	-	-					-
Construct lookout		21,218				6,149					27,367
Subtotal	-	26,523	5,464	5,628	-	6,149	-	6,524	-	-	50,287
Total	77,915	204,875	78,770	97,489	32,296	56,545	62,634	73,450	30,000	89,616	803,591

Vehicles & Equipment Replacement

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	10 Yr. Total
Vehicles											
Vehicle purchase	120,000	54,636	106,923	69,556	77,613	77,613	79,942	82,340	84,810	87,355	840,790
Equipment Purchase											
- EV Charging Station		53,045									53,045
- ATV		37,132									37,132
Tracks for ATV			8,487							10,751	19,239
- Tractor				67,531							67,531
- Boat & Motor					40,575						40,575
- Tandem utility trailer								19,952			19,952
Riding Lawn mower			27,318								27,318
Sub-Total Equipment	-	90,177	35,805	67,531	40,575	-	-	19,952	-	10,751	264,790
Total	120,000	144,813	142,729	137,087	118,188	77,613	79,942	102,292	84,810	98,106	1,105,580

Administration Office

Administration Office	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	10 Yr Total
Debt payment	304,755	332,505	332,505	332,505	332,505	332,505	332,505	332,505	332,505	332,505	3,297,300
Sewer and water connection	701,000										701,000
OTHER CAPITAL											-
Condition Assessment	15,450					17,911					33,361
Painting and Restoration		20,000	65,564							20,159	105,722
HVAC replacements			16,391	16,883	33,765	16,883					83,921
SUB-TOTAL OTHER CAPITAL	15,450	20,000	81,955	16,883	33,765	34,793	-	-	-	20,159	223,005
Total	#####	352,505	414,460	349,388	366,270	367,298	332,505	332,505	332,505	352,664	4,221,305

Information and Communications Systems

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	10 Yr Total
HARDWARE											
Computers/monitors	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657	16,127	141,694
Servers	5000					59,703					64,703
Storage						5,970					5,970
Phone (VOIP)	8000										8,000
Audio Visual/Boardroom			31,827					76,006			107,833
Total	25,360	12,731	44,940	13,506	13,911	80,002	14,758	91,207	15,657	16,127	328,200