

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

-AGENDA-

Tuesday November 5, 2024

SPECIAL MEETING OF COUNCIL

7:00 pm, Council Chambers, Fingal/Via Video Link

For the purpose of Budget Deliberations

- 1. **CALL TO ORDER**
- 2. **DISCLOSURE OF PECUNIARY INTEREST**
- 3. **REPORT**
 - (a) FIN 2024-25 2025 Capital Budget - Report #1.
- 4. **OTHER BUSINESS**
 - 2025 Budget Deliberations (a)
 - Parks Capital
 - Administrative Capital
 - Roads/Infrastructure Capital Improvements
- 5.

ADJOURNMENT: NEXT BUDGET MEETING OF COUNCIL

Thursday November 7, 2024 @ 7:00 P.M. **Council Chambers, Fingal/Via Video Link**

NEXT REGULAR MEETING OF COUNCIL

Monday November 11, 2024 @ 7:00 P.M. **Council Chambers, Fingal/Via Video Link**



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 5, 2024

PREPARED BY: Michele Lant, Director of Corporate Services/Treasurer

REPORT NO: FIN 2024-25

SUBJECT MATTER: 2025 Capital Budget - Report #1

Recommendation:

None - For Information.

Purpose:

To obtain Council direction for inclusions and deletions from the 2025 Capital Budget discussions.

Budget Discussion:

The 2025 Capital Budget discussions prioritize the capital needs of the Township for Council's consideration. Staff from each department will present capital budget recommendations in three categories:

A. Critical

- Locked in commitments approved by Council in prior years
- Projects with prior legally binding commitments
- Projects that are required for the Health and Safety of citizens, to adhere to the Asset Management Plan and to maintain the current Levels of Service

B. Important

- To maintain critical components at the current service levels and in a state of good repair
- Projects that will become critical in future years
- Infrastructure that has a high risk of breakdown or service disruption

C. Recommended

 Projects will bring infrastructure back to recommended levels or increase from the current levels of service

FIN 2025-25 2025 Capital Budget Report #1

Remaining meetings scheduled in the capital budget process for 2025:

Thursday, November 7, 2024 – Roads Fleet & Roads Buildings Capital, Fire Capital

Tuesday, November 12, 2024 – If Needed

December 2024 - Capital Budget approval by Council

December 2024 - Operating Budget preparation and circulation to Council

January 2025 - Operating Budget approval by Council

The attachments summarize the items for Roads/Infrastructure, Parks and Administration Capital departments that staff included in the 2025 Capital Budget Forecast. Note that the category assigned to each item is a staff recommendation to assist Council in making Capital Budget decisions. A preliminary 2025 Green Lane Request listing is included for information. Changes to this report will be made as the 2025 budget is confirmed by Council.

Summary

In summary, staff would like direction from Council for inclusion or deletion of capital budget items in preparing the 2025 Capital Budget binder.

Staff is looking forward to working collaboratively with Council on the 2025 Budget and delivering our important services to the residents of the Township.

Financial Implications:

None. The Budget and Capital Forecast will help establish and guide financial planning for 2025 and beyond.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:	
☐ Managed Growth	
\square Welcoming and Supportive Neighbourhoods	
☐ Economic Development	
☐ Fiscal Responsibility and Accountability	

Respectfully Submitted by:
Michele Lant, Director of Corporate
Services/Treasurer
"Submitted electronically"

Approved by:
Lisa Higgs, CAO/Clerk
"Approved electronically"

							Expenses				Funding Sources				
Year	\$200,000						Project Costs	Taxation	Administrative	Computer	Efficiency Res	Grants	Green Lane	Other	Reserve Balance
2024							\$143,502	(\$28,000)	\$0	(\$5,242)	(\$110,260)	\$0	\$0	\$0	\$118,981
2025							\$73,000	(\$28,000)	\$0	(\$5,000)	(\$40,000)	\$0	\$0	\$0	\$101,981
2026	\$140,000						\$43,000	(\$28,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$114,981
2027	\$120,000						\$63,000	(\$28,000)	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$107,981
2028	\$100,000						\$93,000	(\$78,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$120,981
2029	\$80,000						\$33,000	(\$28,000)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$143,981
2030	\$60,000						\$58,000	(\$28,000)	(\$15,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$141,981
2031	\$40,000						\$68,000	(\$28,000)	(\$35,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$129,981
2032	\$20,000						\$38,000	(\$28,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$147,981
2033	\$0						\$38,000	(\$28,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$165,981
2034	2024	2025 2026 202	2028 2029	2030 2	2031 2032	2033 2034	\$38,000	(\$28,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$183,981

				Expenses				Funding Sources					
Year Project	Addl Info	Act/Comm/Est	To Reserve	Project Costs	Taxation	Administrative		Efficiency Res	Grants	Green Lane	Other	Notes	Chec
2023 To Administrative Reserve		Actual	Administrative	\$10,000	(\$10,000)			,					\$0
2023 To Computer Reserve		Actual	Computer	\$18,000	(\$18,000)								\$0
2023 Laptop Replacements	GIS computer	Actual		\$8,656	., ., ., .,		(\$8,656)						\$0
2023 Server Replacement		Actual		\$15,298			(\$15,298)						\$0
2023 IT Projects - Security and Network		Actual		\$0			\$0						\$0
	Grant approved - 2022-09												+ -
2023 Asset Management Project	completion - Contract Staff	Actual		\$0				\$0					\$0
2023 Phone System Replacement/VOIP	From 2022	Actual		\$8.046			(\$8,046)	ÇÜ					ŚC
2023 Pay Equity Study/Market Check Update	Non-Capital	Actual		\$3,000			(50,010)				(\$3,000)		\$0
2023 2023 Strategic Plan Update - Consulting	Non-Capital	Actual		\$15,102				(\$15,102)			(\$5,000)		\$0
2023 Ward Review - Background Info - Staff	Non-Capital	Actual		\$13,102				\$0					\$0
2023 Records Management Project	Non-Capital	Actual		\$7,645				\$0			(\$7,645)		\$0
2023 Laserfiche AP Workflow Project	Non-Capital	Estimate		\$7,043				\$0			(\$7,043)		\$(
2023 HR / H&S Policy and Program-Reduced-if neede		Estimate		\$0				\$0					\$0
	Non-Capitai				(640,000)			\$0					
2024 To Administrative Reserve		Actual	Administrative	\$10,000	(\$10,000)								\$0
2024 To Computer Reserve		Actual	Computer	\$18,000	(\$18,000)								\$0
2024 Laptop Replacements		Actual		\$5,242			(\$5,242)						\$0
2024 Citywide Maintenance Manager	Non-Capital	Estimate		\$90,260				(\$90,260)					\$0
	carry forward \$10,000 from												
2024 Laserfiche Process Automation Projects	2022	Estimate		\$20,000				(\$20,000)					\$0
2024 Administration Summer Student Extension	Extra 4 months	Actual		\$0				\$0					\$0
2025 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$0
2025 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$0
2025 Laptop Replacements		Estimate		\$5,000			(\$5,000)						\$0
2025 Ward Review Project - if endorsed	Non-Capital	Estimate		\$40,000			(1-77	(\$40,000)					\$0
2026 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10.000)			,,,,,,,,,,,					\$0
2026 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								Ś
2026 Council Computers/iPads/Tech	\$2,000/Councillor	Estimate	computer	\$10,000	(\$10,000)		(\$10,000)						Ś
2026 Laptop Replacements	\$2,000/ Codificition	Estimate		\$5,000			(\$5,000)						\$0
2027 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)		(33,000)						\$0
2027 To Computer Reserve				\$18,000	(\$18,000)								\$0
		Estimate	Computer	\$5,000	(\$18,000)		(\$5,000)						
2027 Laptop Replacements		Estimate		\$5,000 \$15.000		****	(\$5,000)						\$0
2027 Pay Study	Non-Capital	Estimate				(\$15,000)							\$0
2027 Strategic Plan Update	Non-Capital	Estimate		\$15,000		(\$15,000)							\$0
2028 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$0
2028 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$0
2028 Laptop Replacements		Estimate		\$15,000			(\$15,000)						\$0
2028 Financial Accounting System Update	Someday when EOL	Estimate		\$50,000	(\$50,000)								\$0
2029 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$0
2029 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$0
2029 Laptop Replacements		Estimate		\$5,000			(\$5,000)						\$0
2030 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$0
2030 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$0
2030 Council Computers/iPads/Tech	\$2,000/Councillor	Estimate		\$10,000	.,,,,,,,,,		(\$10,000)						\$I
2030 Server Replacement - if still needed	, , , , ,	Estimate		\$15,000		(\$15,000)	(+22,500)						Ş
2030 Laptop Replacements		Estimate		\$5,000		(913,000)	(\$5,000)						Ś
2031 To Administrative Reserve	1	Estimate	Administrative	\$10,000	(\$10,000)		(45,500)						ŞI
2031 To Computer Reserve	1	Estimate	Computer	\$18,000	(\$18,000)								\$
2031 Pay Study	Non-Capital	Estimate	Computer	\$15,000	(310,000)	(\$15,000)				1			Şi Si
										1			
2031 Strategic Plan Update	Non-Capital	Estimate	-	\$20,000		(\$20,000)	(45.5)						\$
2031 Laptop Replacements		Estimate		\$5,000			(\$5,000)						\$1
2032 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$1
2032 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$1
2032 Laptop Replacements		Estimate		\$10,000			(\$10,000)						\$1
2033 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$
2033 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$1
2033 Laptop Replacements		Estimate		\$10,000	•		(\$10,000)						\$0
2034 To Administrative Reserve		Estimate	Administrative	\$10,000	(\$10,000)								\$0
2034 To Computer Reserve		Estimate	Computer	\$18,000	(\$18,000)								\$0
2034 Laptop Replacements		Estimate		\$10,000	(+==,500)		(\$10,000)			1			\$0

150000

\$28,000
\$28,000
\$28,000
\$28,000
\$78,000
\$28,000
\$28,000
\$28,000
\$28,000
\$28,000
\$28,000

Administrative		Reserve Brea	kdown		
(\$10,000) (\$21,753) (\$203,833) (\$235,566) (2023) (\$10,000) (\$31,077) (\$203,833) (\$235,566) (2023) (\$10,000) (\$31,077) (\$203,833) (\$224,630) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,566) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,566) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,566) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$20,510) (\$188,731) (\$216,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$216,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$218,941) (2024) (\$20,000) (\$20,510) (\$188,731) (\$218,941) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2025) (\$30,000) (\$33,510) (\$78,471) (\$114,981) (2025) (\$30,000) (\$33,510) (\$78,471) (\$114,981) (2025) (\$30,000) (\$33,510) (\$78,471) (\$114,981) (2025) (\$30,000) (\$33,510) (\$38,471) (\$119,981) (2026) (\$40,000) (\$41,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$41,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$40,510	Administrative			Total	
(\$10,000) (\$32,575) (\$203,833) (\$223,586) (2023) (\$10,000) (\$31,077) (\$203,833) (\$224,4930) (2023) (\$10,000) (\$15,799) (\$203,833) (\$224,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$222,632) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,566) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,566) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$20,510) (\$188,731) (\$216,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$218,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2025) (\$30,000) (\$33,510) (\$78,471) (\$114,981) (2025) (\$40,000) (\$33,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$33,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$33,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$33,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$33,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$34,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$34,510) (\$38,471) (\$114,981) (2025) (\$40,000) (\$34,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,51					Year
(\$10,000) (\$31,097) (\$203,833) (\$233,586) (2023) (\$10,000) (\$15,799) (\$203,833) (\$249,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,799) (\$203,833) (\$229,632) (2023) (\$10,000) (\$15,7793) (\$203,833) (\$222,632) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,586) (2023) (\$10,000) (\$7,753) (\$203,833) (\$221,586) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$10,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$206,483) (2023) (\$20,000) (\$7,753) (\$188,731) (\$216,483) (2024) (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$224,483) (2024) (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$218,981) (2024) (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$218,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$20,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$30,000) (\$20,510) (\$78,471) (\$118,981) (2024) (\$30,000) (\$33,510) (\$38,510) (\$78,471) (\$118,981) (2025) (\$30,000) (\$33,510) (\$38,471) (\$119,981) (2025) (\$30,000) (\$33,510) (\$38,471) (\$119,981) (2025) (\$40,000) (\$31,510) (\$38,471) (\$119,981) (2025) (\$40,000) (\$34,510) (\$38,471) (\$119,981) (2025) (\$40,000) (\$44,510) (\$38,471) (\$119,981) (2026) (\$40,000) (\$44,510) (\$38,471) (\$114,981) (2027) (\$50,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510) (\$38,471) (\$114,981) (2026) (\$40,000) (\$49,510					
(\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$7,753) (\$203,833) (\$222,566) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,433) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,433) 2024 (\$20,000) (\$20,510) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753) (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753 (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753 (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753 (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$7,753 (\$188,731) (\$216,433) 2024 (\$20,000) (\$20,510) (\$20,510 (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510 (\$20,510) (\$20,510) (\$20,510) (\$20,510) (\$20,510) (\$20,510) (\$20,510) (\$20,510 (\$20,510)					
(\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731] (\$206,483) 2023 (\$20,000) (\$20,510) (\$188,731] (\$234,483) 2024 (\$20,000) (\$20,510) (\$188,731] (\$229,241] 2024 (\$20,000) (\$20,510) (\$98,471] (\$118,981] 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981] 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981] 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981] 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981] 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981] 2025 (\$30,000) (\$33,510) (\$78,471] (\$118,981] 2025 (\$30,000) (\$33,510) (\$78,471] (\$118,981] 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981] 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981] 2026 (\$40,000) (\$34,510) (\$38,471] (\$111,981] 2026 (\$40,000) (\$41,510) (\$38,471] (\$112,981] 2026 (\$40,000) (\$49,510) (\$38,471] (\$112,981] 2026 (\$40,000) (\$49,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$49,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$49,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$40,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981] 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981] 2026 (\$40,00					
(\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,566) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$27,553) (\$188,731) (\$206,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$226,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$229,241) 2024 (\$20,000) (\$20,510) (\$8,8741) (\$18,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$18,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$34,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$44,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$40,510)					
(\$10,000) (\$15,799) (\$203,833) (\$229,632) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,586) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,586) 2023 (\$10,000) (\$7,753) (\$203,833) (\$221,586) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,553) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,553) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$88,471) (\$18,981) 2024 (\$20,000) (\$20,510) (\$98,471) (\$18,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$118,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$34,510) (\$38,471) (\$114,981) 2025 (\$40,000) (\$34,510) (\$38,471) (\$114,981) 2025 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$49,510)					2023
(\$10,000) (\$7,753) (\$203,833) (\$221,586) (203,813) (\$21,000) (\$7,753) (\$203,833) (\$221,586) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$216,483) (203,810,000) (\$20,000) (\$20,510) (\$188,731) (\$216,483) (203,810,000) (\$20,000) (\$20,510) (\$188,731) (\$229,241) (204,810,000) (\$20,000) (\$20,510) (\$188,731) (\$229,241) (204,810,000) (\$20,00	() .,,	11 -11	(1 7 7		
(\$10,000) (\$7,753) (\$203,833) (\$221,586) (203,813) (\$21,000) (\$7,753) (\$203,833) (\$221,586) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$206,483) (203,810,000) (\$7,753) (\$188,731) (\$216,483) (203,810,000) (\$20,000) (\$20,510) (\$188,731) (\$216,483) (203,810,000) (\$20,000) (\$20,510) (\$188,731) (\$229,241) (204,810,000) (\$20,000) (\$20,510) (\$188,731) (\$229,241) (204,810,000) (\$20,00	(\$10,000)	(\$15,799)	(\$203,833)	(\$229,632)	2023
(\$10,000) (\$7,753) (\$203,833) (\$221,586) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$20,753) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$222,441) 2024 (\$20,000) (\$20,510) (\$188,731) (\$222,241) 2024 (\$20,000) (\$20,510) (\$188,731) (\$222,241) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$30,000) (\$33,510) (\$78,471] (\$146,981) 2025 (\$30,000) (\$33,510) (\$38,411) (\$110,981) 2025 (\$30,000) (\$33,510) (\$38,471] (\$111,981) 2025 (\$40,000) (\$31,510) (\$38,471] (\$111,981) 2025 (\$40,000) (\$31,510) (\$38,471] (\$111,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$44,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$44,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$112,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$112,981) 2028 (\$40,000) (\$49,510) (\$38,471] (\$112,981) 2028 (\$40,000) (\$49,510) (\$38,471] (\$112,981) 2028 (\$40,000) (\$49,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$51,510		(\$7,753)		(\$221,586)	2023
(\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$27,753) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$34,9510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2026 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2026 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2026 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$65,510) (\$38,471) (\$117,981) 2039 (\$40,000) (\$65,510) (\$38,471) (\$117,981) 2039 (\$40,000) (\$65,51	(\$10,000)	(\$7,753)	(\$203,833)	(\$221,586)	2023
(\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$27,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$25,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$229,411) 2024 (\$20,000) (\$20,510) (\$188,731) (\$229,241) 2024 (\$20,000) (\$20,510) (\$188,731) (\$229,241) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471] (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$111,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981) 2025 (\$40,000) (\$41,510) (\$38,471] (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$44,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2028 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2028 (\$30,000) (\$57,510) (\$38,471] (\$113,981) 2028 (\$30,000) (\$57,510) (\$38,471] (\$113,981) 2028 (\$30,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$57,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$57,5	(\$10,000)	(\$7,753)	(\$188,731)	(\$206,483)	2023
(\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$234,483) 2024 (\$20,000) (\$25,5753) (\$188,731) (\$234,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$234,483) 2024 (\$20,000) (\$20,510) (\$98,471] (\$188,931) 2024 (\$20,000) (\$20,510) (\$98,471] (\$188,931) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471] (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$31,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$34,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$20,000) (\$49,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$50,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$50,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$50,510) (\$38,471] (\$114,981) 2029 (\$40,000) (\$50,510	(\$10,000)	(\$7,753)	(\$188,731)	(\$206,483)	2023
(\$10,000) (\$7,753) (\$188,731) (\$206,483) 2023 (\$20,000) (\$7,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$234,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$229,441) 2024 (\$20,000) (\$20,510) (\$188,731) (\$229,241) 2024 (\$20,000) (\$20,510) (\$98,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$98,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,810) (\$78,471) (\$128,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$141,981) 2025 (\$40,000) (\$31,510) (\$38,471) (\$111,991) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,991) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,991) 2026 (\$50,000) (\$65,510) (\$38,471) (\$112,981) 2026 (\$50,000) (\$64,510) (\$38,471) (\$112,981) 2026 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$113,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$113,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$114,981) 2029 (\$30,000) (\$65,510) (\$38,471) (\$114,981) 2029 (\$30,000) (\$65,510)	(\$10,000)	(\$7,753)	(\$188,731)	(\$206,483)	2023
(\$20,000) (\$25,753) (\$188,731) (\$216,483) 2024 (\$20,000) (\$25,753) (\$188,731) (\$234,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$234,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$232,241) 2024 (\$20,000) (\$20,510) (\$98,471) (\$18,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471] (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471] (\$118,981) 2025 (\$30,000) (\$30,510) (\$78,471] (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471] (\$141,981) 2025 (\$40,000) (\$33,510) (\$78,471] (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471] (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2025 (\$50,000) (\$54,510) (\$38,471] (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$114,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$52,510) (\$38,471] (\$112,981) 2027 (\$30,000) (\$52,510) (\$38,471] (\$112,981) 2027 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$52,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$65,510)	(\$10,000)	(\$7,753)	(\$188,731)	(\$206,483)	2023
(\$20,000) (\$25,753) (\$188,731) (\$224,483) 2024 (\$20,000) (\$20,510) (\$188,731) (\$222,241) 2024 (\$20,000) (\$20,510) (\$38,711) (\$138,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$31,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$51,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$34,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2026 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$149,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$149,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$149,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$149,981) 2039 (\$50,000) (\$65,510)	(\$10,000)		(\$188,731)	(\$206,483)	2023
(\$20,000) (\$20,510) (\$188,731) (\$229,241) 2024 (\$20,000) (\$20,510) (\$98,471) (\$138,981) 2024 (\$20,000) (\$20,510) (\$98,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$111,981) 2025 (\$40,000) (\$33,510) (\$33,471) (\$111,981) 2026 (\$40,000) (\$31,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$55,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$55,510) (\$38,471) (\$130,981) 2028 (\$30,000) (\$55,510) (\$38,471) (\$120,981) 2027 (\$30,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$140,981) 2029 (\$40,000) (\$65,510) ((\$20,000)	(\$7,753)	(\$188,731)	(\$216,483)	2024
(\$20,000) (\$20,510) (\$98,471) (\$138,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$20,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$35,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$35,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$57,510 (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$65,510) (\$3		(\$25,753)	(\$188,731)	(\$234,483)	2024
(\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$30,500) (\$78,471) (\$128,981) 2025 (\$30,000) (\$38,510) (\$78,471) (\$118,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$144,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$50,000) (\$65,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$65,510) (\$38,471) (\$114,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$57,510) (\$38,471) (\$135,981) 2028 (\$40,000) (\$57,510) (\$38,471) (\$143,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$144,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$40,000) (\$65,510) (\$38,471) (\$145,981) 2029 (\$40,000) (\$	(\$20,000)	(\$20,510)	(\$188,731)	(\$229,241)	2024
(\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$128,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$145,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$515,101) (\$38,471] (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$36,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$130,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) ((\$20,000)	(\$20,510)	(\$98,471)	(\$138,981)	2024
(\$20,000) (\$20,510) (\$78,471) (\$118,981) 2024 (\$30,000) (\$20,510) (\$78,471) (\$128,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$145,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$515,101) (\$38,471] (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$112,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$35,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$36,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$130,981) 2028 (\$40,000) (\$57,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471] (\$145,981) 2039 (\$50,000) (\$65,510) (
(\$30,000) (\$20,510) (\$78,471) (\$128,981) 2025 (\$30,000) (\$38,510) (\$78,471) (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$38,471) (\$101,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$41,510) (\$38,471] (\$114,981) 2026 (\$40,000) (\$45,510) (\$38,471] (\$114,981) 2027 (\$50,000) (\$54,510) (\$38,471] (\$124,981) 2027 (\$50,000) (\$54,510) (\$38,471] (\$124,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471] (\$117,981) 2027 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471] (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471] (\$130,981) 2028 (\$40,000) (\$55,510) (\$38,471] (\$130,981) 2028 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$133,981) 2028 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471] (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471] (\$144,981) 2029 (\$40,000) (\$65,510) (\$38,471] (\$144,981) 2030 (\$45,000) (\$86,510) (\$38,471] (\$144,981) 2030 (\$45,000) (\$86,510) (\$38,471] (\$144,981) 2030 (\$45,000) (\$86,510) (\$38,471] (\$144,981) 2030 (\$45,000) (\$86,510) (\$38,471] (\$144,981) 2030 (\$45,000) (\$86,510) (\$38,471] (\$144,981) 2030 (\$40,000) (\$81,510) (\$38,471] (\$144,981) 2030 (\$40,000) (\$81,510) (\$38,471] (\$144,981) 2030 (\$40,000) (\$81,510) (\$38,471] (\$144,981) 2031 (\$40,000) (\$40,000) (\$40,000) (\$40,000) (\$40,000) (\$40,000) (\$40,000					
(\$30,000) (\$38,510) (\$78,471) (\$146,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$30,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$31,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$51,510) (\$38,471) (\$112,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$114,981) 2027 (\$50,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$30,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$30,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$30,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$30,000) (\$65,510) (\$38,471) (\$144,981) 2031 (\$30,000) (\$66,510) (\$		(\$20,510)			
(\$30,000) (\$33,510) (\$78,471) (\$141,981) 2025 (\$34,000) (\$33,510) (\$38,471) (\$101,981) 2025 (\$40,000) (\$33,510) (\$38,471) (\$111,981) 2025 (\$40,000) (\$53,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$111,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$40,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$57,510) (\$38,471) (\$135,981) 2028 (\$40,000) (\$57,510) (\$38,471) (\$135,981) 2028 (\$40,000) (\$57,510) (\$38,471) (\$135,981) 2029 (\$40,000) (\$57,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$57,510) (\$38,471) (\$133,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$65,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$61,510) (\$38,471) (\$146,981) 2031 (\$40,000) (\$61,510) (\$					
(\$30,000) (\$33,510) (\$38,471) (\$101,981) 2025 (\$40,000) (\$51,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$51,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$65,510) (\$38,471) (\$119,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$40,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$112,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$35,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$35,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$35,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$151,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$151,981) 2033 (\$30,000) (\$90,510) (\$					
(\$40,000) (\$51,510) (\$38,471) (\$111,981) 2026 (\$40,000) (\$51,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$114,981) 2027 (\$50,000) (\$56,510) (\$38,471) (\$114,981) 2027 (\$50,000) (\$54,510) (\$38,471) (\$142,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$102,981) 2028 (\$30,000) (\$49,510) (\$38,471) (\$102,981) 2028 (\$30,000) (\$49,510) (\$38,471) (\$102,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$70,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2028 (\$40,000) (\$55,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$144,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$145,981) 2039 (\$45,000) (\$66,510) (\$38,471) (\$145,981) 2039 (\$45,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$147,981) 2031 (\$40,000) (\$81,510) (\$38,471) (\$154,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$154,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$					
(\$40,000) (\$51,510) (\$38,471) (\$129,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$54,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$54,510) (\$38,471) (\$127,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$112,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$130,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$130,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$131,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$55,000) (\$65,510) (\$38,471) (\$151,981) 2031 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2031 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2031 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2031 (\$50,000) (\$69,510) (\$38,471) (\$151,981) 2031 (\$50,000) (\$69,510) (\$38,471) (\$151,981) 2033 (\$50,000) (\$99,510) (\$					
(\$40,000) (\$41,510) (\$38,471) (\$119,981) 2026 (\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$144,981) 2027 (\$50,000) (\$54,510) (\$38,471) (\$142,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$124,981) 2027 (\$33,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$122,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$141,981) 2030 (\$50,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$44,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$144,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$144,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$314,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$314,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$314,981) 2031 (\$30,000) (\$69,510) (\$38,471) (\$314,981) 2033 (\$30,000) (\$99,510) (\$					
(\$40,000) (\$36,510) (\$38,471) (\$114,981) 2026 (\$50,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$54,510) (\$38,471) (\$137,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$137,981) 2027 (\$35,000) (\$49,510) (\$38,471) (\$137,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$135,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$131,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$113,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$113,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$114,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$114,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$45,000) (\$65,510) (\$38,471) (\$161,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$141,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$141,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$141,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$141,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$147,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$147,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$20,000) (\$99,510) (\$					
(\$50,000) (\$36,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$54,510) (\$38,471) (\$124,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$35,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$133,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$133,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$133,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$133,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$148,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$85,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$85,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$85,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$151,981) 2033 (\$30,000) (\$90,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510)					
(\$50,000) (\$54,510) (\$38,471) (\$142,981) 2027 (\$50,000) (\$49,510) (\$38,471) (\$137,981) 2027 (\$33,000) (\$49,510) (\$38,471) (\$137,981) 2027 (\$33,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$115,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$117,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$117,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$117,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$117,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$16,691) 2030 (\$45,000) (\$65,510) (\$38,471) (\$16,691) 2030 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$16,981) 2031 (\$45,000) (\$65,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$20,000) (\$99,510) (\$38,471) (\$15,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$15,981) 2033 (
(\$50,000) (\$49,510) (\$38,471) (\$127,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$67,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$67,510) (\$38,471) (\$112,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$134,981) 2029 (\$50,000) (\$70,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$					
(\$35,000) (\$49,510) (\$38,471) (\$122,981) 2027 (\$20,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$107,981) 2028 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$115,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$147,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$147,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$66,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$146,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$146,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$146,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$146,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$145,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$124,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$127,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$127,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$60,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$315,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$315,981) 2033 (\$30,000) (\$90,510) (\$38,471) (\$315,981) 2033 (\$30,000) (\$90,510) (\$					
(\$20,000) (\$49,510) (\$38,471) (\$107,981) 2027 (\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$67,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$143,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$31,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$31,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$99,510) (\$					
(\$30,000) (\$49,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$67,510) (\$38,471) (\$117,981) 2028 (\$30,000) (\$57,510) (\$38,471) (\$135,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$133,981) 2029 (\$40,000) (\$70,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$144,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$144,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$141,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$91,550) (\$38,471) (\$3157,981) 2033 (\$30,000) (\$91,550) (\$38,471) (\$3157,981) 2033 (\$3					
(\$30,000) (\$57,510) (\$38,471) (\$135,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$146,981) 2030 (\$35,500) (\$73,510) (\$38,471) (\$146,981) 2030 (\$45,500) (\$68,510) (\$38,471) (\$141,981) 2030 (\$45,500) (\$68,510) (\$38,471) (\$141,981) 2030 (\$45,500) (\$66,510) (\$38,471) (\$141,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$145,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$145,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$145,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$					
(\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$570,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$55,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$133,981) 2029 (\$50,000) (\$55,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$53,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,500) (\$68,510) (\$38,471) (\$161,981) 2030 (\$35,500) (\$68,510) (\$38,471) (\$161,981) 2030 (\$35,500) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,500) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$10,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510)					
(\$30,000) (\$52,510) (\$38,471) (\$120,981) 2028 (\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$70,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$70,510) (\$38,471) (\$148,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2039 (\$50,000) (\$65,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$83,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$171,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$146,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$146,981) 2030 (\$45,500) (\$68,510) (\$38,471) (\$145,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$					
(\$40,000) (\$52,510) (\$38,471) (\$130,981) 2029 (\$40,000) (\$50,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$153,981) 2039 (\$50,000) (\$63,510) (\$38,471) (\$153,981) 2030 (\$50,000) (\$63,510) (\$38,471) (\$117,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$33,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$129,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$129,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$129,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$10,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$175,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$175,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$151,981) 203					
(\$40,000) (\$70,510) (\$38,471) (\$148,981) 2029 (\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$65,510) (\$38,471) (\$143,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471] (\$146,981) 2030 (\$35,500) (\$73,510) (\$38,471] (\$146,981) 2030 (\$35,500) (\$68,510) (\$38,471] (\$146,981) 2030 (\$45,000) (\$68,510) (\$38,471] (\$141,981) 2031 (\$45,000) (\$66,510) (\$38,471] (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471] (\$151,981) 2031 (\$30,000) (\$65,510) (\$38,471] (\$145,981) 2031 (\$10,000) (\$85,510) (\$38,471] (\$124,981) 2031 (\$10,000) (\$85,510) (\$38,471] (\$124,981) 2031 (\$20,000) (\$81,510) (\$38,471] (\$129,981) 2031 (\$20,000) (\$99,510) (\$38,471] (\$17,981) 2032 (\$20,000) (\$99,510) (\$38,471] (\$17,981) 2032 (\$20,000) (\$99,510) (\$38,471] (\$157,981) 2032 (\$30,000) (\$10,7510) (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510) (\$38,471] (\$157,981) 2033 (\$30,000) (\$97,510] (\$38,471] (\$157,981) 2033 (\$40,000) (\$97,510] (\$38,471] (\$157,981) 2033 (\$40,000) (\$157,510] (\$38,471] (\$157,981) 2033 (\$40,000) (\$157,510] (\$38,471] (\$157,981) 2033 (\$40,000) (\$157,510] (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981) 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$38,471] (\$157,981] 2033 (\$30,000) (\$10,7510] (\$30,471] (\$31,7591] 2033 (\$30,000) (\$30,7510] (\$30,471] (\$31,7591] 2033 (\$30,000) (\$30,7510] (\$30,471] (\$31,7591] 2033					
(\$40,000) (\$65,510) (\$38,471) (\$143,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$153,981) 2029 (\$50,000) (\$65,510) (\$38,471) (\$153,981) 2030 (\$50,000) (\$83,510) (\$38,471) (\$151,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$144,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$169,981) 2031 (\$310,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$154,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$153,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$107,510) (\$40,400)					
(\$50,000) (\$65,510) (\$38,471) (\$153,981) 2030 (\$50,000) (\$83,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$55,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,500) (\$68,510) (\$38,471) (\$146,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$124,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$124,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2					
(\$50,000) (\$83,510) (\$38,471) (\$171,981) 2030 (\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$146,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$144,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$154,981) 2031 (\$30,000) (\$66,510) (\$38,471) (\$145,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$151,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$157,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$107,510) (\$30,510,510) (\$30,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,510) (\$310,510,51					
(\$50,000) (\$73,510) (\$38,471) (\$161,981) 2030 (\$35,000) (\$73,510) (\$38,471) (\$146,981) 2030 (\$35,000) (\$68,510) (\$38,471) (\$141,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$66,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$124,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$129,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$175,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$175,981) 2034					
(535,000) (573,510) (588,471) (5146,981) 2030 (535,000) (568,510) (538,471) (5141,981) 2030 (545,000) (568,510) (538,471) (5151,981) 2031 (545,000) (586,510) (538,471) (5151,981) 2031 (530,000) (586,510) (538,471) (5154,981) 2031 (510,000) (586,510) (538,471) (5145,981) 2031 (510,000) (581,510) (538,471) (5124,981) 2031 (510,000) (581,510) (538,471) (5129,981) 2031 (520,000) (581,510) (538,471) (5127,981) 2032 (520,000) (599,510) (538,471) (5127,981) 2032 (520,000) (599,510) (538,471) (5157,981) 2032 (530,000) (590,510) (538,471) (5157,981) 2033 (530,000) (5107,510) (538,471) (5157,981) 2033 (530,000) (597,510) (538,471) (5157,981) 2033 (530,000) (597,510) (538,471) (5157,981) 2033 (540,000) (597,510) (538,471) (5157,981) 2033 (540,000) (597,510) (538,471) (5157,981) 2033 (540,000) (5155,510) (538,471) (5157,981) 2033 (540,000) (5155,510) (538,471) (5157,981) 2033 (530,000) (5155,510) (538,471) (5157,981) 2034 (540,000) (5155,510) (538,471) (5157,981) 2034					
(\$35,000) (\$68,510) (\$38,471) (\$141,981) 2030 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$45,000) (\$68,510) (\$38,471) (\$151,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$139,981) 2031 (\$20,000) (\$99,510) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$137,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$177,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$177,981) 2032 (\$30,000) (\$17,510) (\$38,471) (\$177,981) 2033 (\$30,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$17,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$17,510) (\$38,471) (\$175,981) 2033 (\$40,000) (\$151,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$151,510) (\$38,471) (\$179,981) 2034					
(545,000) (588,510) (538,471) (5151,981) 2031 (530,000) (586,510) (538,471) (516,981) 2031 (530,000) (586,510) (538,471) (5144,981) 2031 (510,000) (581,510) (538,471) (5134,981) 2031 (520,000) (581,510) (538,471) (5139,981) 2031 (520,000) (581,510) (538,471) (5137,981) 2032 (520,000) (589,510) (538,471) (5157,981) 2032 (530,000) (589,510) (538,471) (5157,981) 2033 (530,000) (597,510) (538,471) (5157,981) 2033 (540,000) (597,510) (538,471) (515,981) 2033 (540,000) (5915,510) (538,471) (515,981) 2034 (540,000) (5115,510) (538,471) (515,939,981) 2034					
(545,000) (\$86,510) (\$38,471) (\$169,981) 2031 (\$30,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$129,981) 2032 (\$20,000) (\$81,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$155,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$157,981) 2033					
(\$30,000) (\$86,510) (\$38,471) (\$154,981) 2031 (\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$134,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,910) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,910) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,910) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$165,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$157,981) 2033 (\$40,000) (\$157,510] (\$38,471) (\$17,981) 2033 (\$40,000) (\$157,510] (\$38,471) (\$17,981) 2033 (\$40,000) (\$157,510] (\$38,471) (\$17,981) 2034 (\$40,000) (\$151,510] (\$38,471) (\$17,981) 2034					
(\$10,000) (\$86,510) (\$38,471) (\$134,981) 2031 (\$10,000) (\$81,510) (\$38,471) (\$12,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$12,981) 2032 (\$20,000) (\$81,510) (\$38,471) (\$15,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$30,000) (\$99,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$910,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$917,510) (\$38,471) (\$175,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$155,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$175,981) 2033 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$107,510) (\$					
(\$10,000) (\$81,510) (\$38,471) (\$129,981) 2031 (\$20,000) (\$81,510) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$147,981) 2032 (\$30,000) (\$95,510) (\$38,471) (\$175,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$175,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$156,981) 2033 (\$40,000) (\$115,510) (\$38,471) (\$179,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$179,981) 2034					2031
(\$20,000) (\$81,510) (\$38,471) (\$139,981) 2032 (\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$147,981) 2032 (\$30,000) (\$90,7510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$155,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$155,981) 2034 (\$40,000) (\$917,510) (\$38,471) (\$157,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$139,3981) 2034					
(\$20,000) (\$99,510) (\$38,471) (\$157,981) 2032 (\$20,000) (\$89,510) (\$38,471) (\$147,981) 2032 (\$30,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$917,510) (\$38,471) (\$175,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$165,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034					
(\$20,000) (\$89,510) (\$38,471) (\$147,981) 2032 (\$30,000) (\$89,510) (\$38,471) (\$17,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$175,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$156,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$173,981) 2034					2032
(\$30,000) (\$89,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$107,510) (\$38,471) (\$157,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$165,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$15,510) (\$38,471) (\$139,981) 2034					2032
(\$30,000) (\$107,510) (\$38,471) (\$175,981) 2033 (\$30,000) (\$97,510) (\$38,471) (\$165,981) 2033 (\$40,000) (\$97,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$175,510) (\$38,471) (\$173,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034					
(\$40,000) (\$97,510) (\$38,471) (\$175,981) 2034 (\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034	(\$30,000)		(\$38,471)	(\$175,981)	2033
(\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034	(\$30,000)	(\$97,510)			2033
(\$40,000) (\$115,510) (\$38,471) (\$193,981) 2034	(\$40,000)	(\$97,510)	(\$38,471)	(\$175,981)	2034
(\$40,000) (\$105,510) (\$38,471) (\$183,981) 2034	(\$40,000)	(\$115,510)	(\$38,471)		
	(\$40,000)	(\$105,510)	(\$38,471)	(\$183,981)	2034

Admin Facility

						Expenses		Fun	ding Source	ces		
Year						Project Costs	Taxation	Admin Facility	Grants	Green Lane	Other	Reserve Balance
2024		Comb	ined Reserve Balance			\$80,000	(\$25,000)	(\$55,000)	\$0	\$0	\$0	\$61,756
2025		001111				\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$91,756
2026	\$400,000					\$50,000	(\$30,000)	(\$20,000)	\$0	\$0	\$0	\$101,756
2027	\$300,000					\$1,030,000	(\$30,000)	\$0	\$0	(\$1,000,000)	\$0	\$131,756
2028						\$280,000	(\$30,000)	\$0	\$0	(\$250,000)	\$0	\$161,756
2029	\$200,000					\$1,280,000	(\$30,000)	\$0	\$0	(\$750,000)	(\$500,000)	\$191,756
2030	\$100,000					\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$221,756
2031	\$100,000					\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$251,756
2032	\$0					\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$281,756
2033		2024 2025 2026	2027 2028 2029 2030 2031 2	032 2033 203	34	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$311,756
2034						\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$341,756

					Expenses		Fun	ding Sour	ces			
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Admin Facility	Grants	Green Lane	Other	Notes	Check
2023	To Admin Facility Reserve		Actual	Admin Facility	\$25,000	(\$25,000)						\$0
2023	Minor Upgrades/Improvements	Storage, lighting-operating	Actual		\$3,587		\$0			(\$3,587)		\$0
		To facilitate flex/shared work										
2023	Admin - Minor Renos	spaces for Short-term	Actual		\$36,354		(\$36,354)					\$0
2024	To Admin Facility Reserve		Actual	Admin Facility	\$25,000	(\$25,000)						\$0
2024	Building Security Upgrades / Door Lo	cks/FOBs	Estimate		\$30,000		(\$30,000)					\$0
2024	Furnace Replacement		Estimate		\$25,000		(\$25,000)					\$0
		increase for furnace replacement										
2025	To Admin Facility Reserve	in 15 years	Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2025	Council Chambers	Décor, chairs, Non-Capital	Estimate		\$10,000	(\$10,000)						\$0
2026	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2026	Sanitary connection		Estimate		\$20,000		(\$20,000)					\$0
2027	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2027	Major Reno - Addition???		Estimate		\$1,000,000				(\$1,000,000)			\$0
2028	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2028	Major Reno - Addition???	Design, Engineering, Const	Estimate		\$250,000		\$0		(\$250,000)			\$0
2029	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2029	Major Reno - Addition???	Construction, Site Work			\$1,250,000				(\$750,000)	(\$500,000)	Bldg	\$0
2030	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2032	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2033	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2034	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0

	Reserve Breakdown
	Admin Facility
Year	(\$53,110)
2023	(\$128,110)
2023	(\$128,110)
202	(\$91,756)
2024	(\$116,756)
2024	(\$86,756)
2024	(\$61,756)
2021	(¢01.7FC)
202	(\$91,756)
202	(\$91,756)
202	(\$121,756)
202	(\$101,756)
202	(\$131,756)
202	(\$131,756)
2028	(\$161,756)
202	(\$161,756)
2029	(\$191,756)
2029	(\$191,756)
2030	(\$221,756)
203	(\$251,756)
2032	(\$281,756)
2033	(\$311,756)
2034	(\$341,756)

Parks

		Expenses					Funding Sou	rces				
Year	Combined Reserve Balance	Project Costs	Taxation	Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Grant	Green Lane	Other	Reserve Balance
2024	\$700,000	\$229,000	(\$50,000)	(\$10,000)	(\$17,000)	(\$27,000)	\$0	\$0	\$0	(\$25,000)	(\$100,000)	\$176,794
2025	\$600,000	\$1,225,000	(\$550,000)	(\$40,000)	(\$30,000)	\$0	\$0	(\$5,000)	(\$500,000)	\$0	(\$100,000)	\$271,794
2026	\$500,000	\$165,000	(\$50,000)	(\$10,000)	(\$5,000)	\$0	\$0	(\$75,000)	\$0	\$0	(\$25,000)	\$276,794
2027		\$190,000	(\$50,000)	(\$10,000)	(\$30,000)	\$0	\$0	(\$75,000)	\$0	\$0	(\$25,000)	\$256,794
2028		\$140,000	(\$50,000)	(\$60,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$386,794
2029		\$115,000	(\$50,000)	(\$10,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$491,794
2030	\$200,000	\$115,000	(\$50,000)	(\$10,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$596,794
2031	\$100,000	\$390,000	(\$50,000)	(\$110,000)	(\$5,000)	\$0	\$0	(\$200,000)	\$0	\$0	(\$25,000)	\$376,794
2032	\$0	\$290,000	(\$50,000)	(\$110,000)	(\$5,000)	\$0	\$0	(\$100,000)	\$0	\$0	(\$25,000)	\$401,794
2033	2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	\$290,000	(\$50,000)	(\$110,000)	(\$5,000)	\$0	\$0	(\$100,000)	\$0	\$0	(\$25,000)	#N/A
2034		\$290,000	(\$50,000)	(\$110,000)	(\$5,000)	\$0	\$0	(\$100,000)	\$0	\$0	(\$25,000)	#N/A

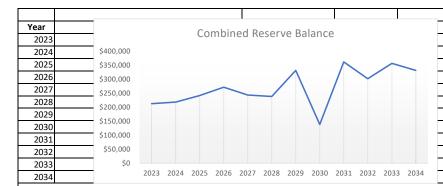
2023 Tr. 2023 Tr. 2023 Tr. 2023 Fr. 2023 Pr. 2023 Tr. 2024 Tr. 2024 Tr. 2024 Tr.	encing and Netting Valking Trail - Concrete Conversions asketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking tot Widening / Expansion	Addl Info Part of Plans for Subd? SOSP Various Locations-ongoing TOHP	Act/Comm/I Actual Actual Estimate Estimate Actual Estimate	Est To Reserve Equipment Parkland(CIL) Parks	Project Costs \$25,000 \$14,960 \$21,072	Taxation (\$25,000)	Equipment	Parks	Fingal	Funding Sou Ferndale	Parkland(CIL)	Grant	Green Lane	Other	Notes	Check \$0
2023 Tr. 2023 Tr. 2023 Tr. 2023 Fr. 2023 W 2023 Cr. 2023 Pr. 2023 Pr. 2023 Pr. 2023 Pr. 2023 Pr. 2023 Tr. 2023 Tr. 2024 Tr. 2024 Tr.	o Playground Reserve o Parks Reserve a Parks Reserve albotville Interconnection Trail encing and Netting Valking Trail - Concrete Conversions assketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking to Widening / Expansion	Part of Plans for Subd? SOSP Various Locations-ongoing TOHP	Actual Actual Estimate Estimate Actual	Equipment Parkland(CIL)	\$25,000 \$14,960		Equipment	raiks	Tiligai	remade	r arkianu(Cit)	Grant	Green Lane	Other	Notes	
2023 Tr. 2023 Tr. 2023 Tr. 2023 Fr. 2023 Pr. 2023 Tr. 2024 Tr. 2024 Tr. 2024 Tr.	o Parkland(CIL) Reserve o Parks Reserve albotville Interconnection Trail encing and Netting valking Trail - Concrete Conversions assketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking Low Widening / Expansion	SOSP Various Locations-ongoing TOHP	Actual Estimate Estimate Actual	Parkland(CIL)	\$14,960	(+==)===)										
2023 Tr. 2023 Fr. 2023 Pr. 2024 Tr. 2024 Tr.	o Parks Reserve albotville Interconnection Trail encing and Netting Valking Trail - Concrete Conversions lasketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking Lot Widening / Expansion	SOSP Various Locations-ongoing TOHP	Estimate Estimate Actual											(\$14.960)	CIL of Parkland	\$0
2023 Ti 2023 Fi 2023 W B 2023 C 2023 Fi 2023 Fi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Ti 2024 Ti	albotville Interconnection Trail encing and Netting Valking Trail - Concrete Conversions sasketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking to Widening / Expansion	SOSP Various Locations-ongoing TOHP	Estimate Actual			\$0					(\$21,072)			(+,)	Interest Income	\$0
2023 Fr 2023 W B 2023 C 2023 Fr 2023 Fr 2023 Pr 2023 Pr 2023 Pr 2023 Pr 2023 Tr 2024 Tr	encing and Netting Valking Trail - Concrete Conversions asketball Court Improvements/Multi-Purpose ourt arking Area - Laneway / Culvert rost Free Hydrant arking tot Widening / Expansion	SOSP Various Locations-ongoing TOHP	Actual		7,						(4//				Fundraising \$50,000?	\$0
2023 W 2023 C 2023 P 2023 P 2023 P 2023 P 2023 P 2023 D 2023 D 2023 T 2024 T	Valking Trail - Concrete Conversions asketball Court improvements/Multi-Purpose Jourt arking Area - Laneway / Culvert rost Free Hydrant arking Lot Widening / Expansion	ТОНР			\$34,351						(\$29,351)			(\$5,000)	Soccer Contribution	\$0
2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Di 2023 Pi 2023 Ti 2024 Ti	lasketball Court Improvements/Multi-Purpose Jourt Jarking Area - Laneway / Culvert Trost Free Hydrant Jarking Lot Widening / Expansion	ТОНР			\$5,000			(\$5,000)								\$0
2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Ti 2024 Ti	ourt Farking Area - Laneway / Culvert Frost Free Hydrant Farking Lot Widening / Expansion				1.7			,, ,, , , ,								1
2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Di 2023 Pi 2023 Ti 2024 Ti	rost Free Hydrant Parking Lot Widening / Expansion	TOLIS	Actual		\$15,162		(\$15,162)							\$0	Fundraising/Donation?	\$0
2023 Pi 2023 Pi 2023 Pi 2023 Pi 2023 Di 2023 Pi 2023 Ti 2024 Ti	rost Free Hydrant Parking Lot Widening / Expansion	TOHP	Actual		\$0			\$0							-	\$0
2023 Pi 2023 Di 2023 Di 2023 Pi 2023 Ti 2024 Ti		FHP	Actual		\$3,302			(\$3,302)								\$0
2023 Pa 2023 Pa 2023 Pa 2023 Ta 2024 Ta		SOSP	Actual		\$0			\$0								\$0
2023 D 2023 Pi 2023 Ti 2024 Ti	ark Washrooms - Remote/Auto Locks	SOSP	Actual		\$4,300			(\$2,970)	(\$1,330)							\$0
2023 Pa 2023 Ta 2024 Ta	ark Benches	Various Locations	Actual		\$12,830		\$0	\$0			(\$12,830)					\$0
2023 To		Various Locations	Estimate		\$0		\$0									\$0
2024 T	arks Equipment (from 2022)	20 Picnic Tables - Talbtotville	Actual		\$3,246									(\$3,246)		\$0
	albotville Park	TOSP	Estimate		\$40,505						(\$40,505)				Planned use of future CIL	\$0
2024 T	o Playground Reserve		Actual	Equipment	\$25,000	(\$25,000)										\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$100,000									(\$100,000)	CIL of Parkland Addl Dev/Shedden	\$0
	o Parks Reserve		Actual	Parks	\$25,000	(\$25,000)										\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
		Various Locations	Estimate		\$5,000			(\$5,000)								\$0
	ingal Ball Park Diamond Light Replacement		Estimate		\$40,000				(\$15,000)				(\$25,000)			\$0
	ingal Ball Park Storage Shed Roof		Estimate		\$12,000				(\$12,000)							\$0
		THP	Estimate		\$12,000			(\$12,000)								\$0
		OTF Grant not funded	Estimate		\$0							\$0			Trillium Grant applied for	\$0
	o Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)										\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$100,000									(\$100,000)	CIL of Parkland Addl Dev/Shedden	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)										\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
	Valking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000						(\$5,000)					\$0
	awnmower		Estimate		\$30,000		(\$30,000)									\$0
		CSRIF	Estimate		\$1,000,000	(\$500,000)						(500,000)				\$0
		Corsley Park	Estimate		\$30,000			(\$30,000)								\$0
	o Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)										\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000									(\$25,000)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)	/4									\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)				(4					\$0
	layground - Major Repair/Replace		Estimate		\$75,000			/4			(\$75,000)					\$0
		Various Locations	Estimate		\$5,000	(425.000)		(\$5,000)								\$0
2027 1	o Playground Reserve		Estimate	Equipment	\$25,000 \$25,000	(\$25,000)								(425.000)	CIL of Parkland	\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)		(425.000)								(\$25,000)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000 \$10,000	(\$25,000)	(610.000)									\$0 \$0
	o Parks Reserve-Parks/Facility Vehicle	Locations TRD	Estimate	Equipment	\$10,000	 	(\$10,000)	/¢25 000\			/67E 0001					\$0 \$0
		Locations TBD Various Locations	Estimate Estimate		\$100,000			(\$25,000) (\$5,000)			(\$75,000)					\$0
	o Playground Reserve	various LOCALIONS	Estimate	Equipment	\$5,000	(\$25,000)		(\$5,000)								\$0
	o Playground Reserve To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000	(\$25,000)								(\$25 ppp)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)								(323,000)	CIE OFF BERKINIU	\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10.000	(323,000)	(\$10,000)									\$0
	arks/Facility Vehicle		Estimate	Equipment	\$50,000		(\$50,000)									\$0
		Various Locations	Estimate	Equipment	\$5,000		(330,000)	(\$5,000)								\$0
	o Playground Reserve	• a ous cocations	Estimate	Equipment	\$25,000	(\$25,000)		(טטט,כיק)								\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$50,000	(723,000)								(\$50,000)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)								(350,000)	CIE OT T G/RIGHU	\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000	(723,000)	(\$10,000)									\$0
		Various Locations	Estimate	Equipment	\$5,000		(710,000)	(\$5,000)								\$0
	o Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)		(53,000)								\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$50,000	(\$23,500)								(\$50,000)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)								(\$50,000)		\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000	(\$23,500)	(\$10,000)									\$0
		Various Locations	Estimate	- quipment	\$5,000		(\$20,000)	(\$5,000)								\$0
	o Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)		(43,000)								\$0
	o Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000	(923,000)								(\$25,000)	CIL of Parkland	\$0
	o Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)								(923,000)		\$0
	o Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000	(923,000)	(\$10,000)									\$0

		Reserve Brea	kdown			
Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Total	
(\$80,973)	\$0	(\$39,564)	(\$3,893)	(\$297,735)	(\$422,165)	Year
(\$54,362)	\$0	(\$39,564)	(\$3,893)	\$1,607	(\$96,212)	2023
(\$54,362)	\$0	(\$39,564)	(\$3,893)	(\$13,353)	(\$111,172)	2023
(\$54,362)	(\$21,072)	(\$39,564)	(\$3,893)	(\$13,353)	(\$132,244)	2023
(\$54,362)	(\$21,072)	(\$39,564)	(\$3,893)	(\$13,353)	(\$132,244)	2023
(\$54,362) (\$54,362)	(\$21,072)	(\$39,564)	(\$3,893) (\$3,893)	\$15,998	(\$102,893)	2023 2023
(\$54,362)	(\$16,072)	(\$39,564)	(\$3,893)	\$15,998	(\$97,893)	2023
(\$39,200)	(\$16,072)	(\$39,564)	(\$3,893)	\$15,998	(\$82,731)	2023
(\$39,200)	(\$16,072)	(\$39,564)	(\$3,893)	\$15,998	(\$82,731)	2023
(\$39,200)	(\$12,770)	(\$39,564)	(\$3,893)	\$15,998	(\$79,429)	2023
(\$39,200)	(\$12,770)	(\$39,564)	(\$3,893)	\$15,998	(\$79,429)	2023
(\$39,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$15,998	(\$75,129)	2023
(\$39,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$28,828	(\$62,299)	2023
(\$39,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$28,828	(\$62,299)	2023
(\$39,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$28,828	(\$62,299)	2023
(\$39,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$69,333	(\$21,794)	2023
(\$64,200)	(\$9,800)	(\$38,234)	(\$3,893)	\$69,333	(\$46,794)	2024
(\$64,200)	(\$9,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$146,794)	2024
(\$64,200)	(\$34,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$171,794)	2024
(\$74,200)	(\$34,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$181,794)	2024
(\$74,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$176,794)	2024
(\$74,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$176,794)	2024
(\$74,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$176,794)	2024
(\$74,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$176,794)	2024
(\$74,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$176,794)	2024
(\$99,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$30,667)	(\$201,794)	2025
(\$99,200)	(\$29,800)	(\$38,234)	(\$3,893)	(\$130,667)	(\$301,794)	2025
(\$99,200)	(\$54,800)	(\$38,234)	(\$3,893)	(\$130,667)	(\$326,794)	2025
(\$109,200)	(\$54,800)	(\$38,234)	(\$3,893)	(\$130,667)	(\$336,794)	2025
(\$109,200)	(\$54,800)	(\$38,234)	(\$3,893)	(\$125,667)	(\$331,794)	2025
(\$79,200)	(\$54,800)	(\$38,234)	(\$3,893)	(\$125,667)	(\$301,794)	2025 2025
(\$79,200)	(\$54,800)	(\$38,234)	(\$3,893)	(\$125,667)	(\$301,794)	2025
(\$79,200) (\$104,200)	(\$24,800) (\$24,800)	(\$38,234) (\$38,234)	(\$3,893) (\$3,893)	(\$125,667) (\$125,667)	(\$271,794) (\$296,794)	2025
(\$104,200)	(\$24,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$321,794)	2026
(\$104,200)	(\$49,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$346,794)	2026
(\$114,200)	(\$49,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$356,794)	2026
(\$114,200)	(\$49,800)	(\$38,234)	(\$3,893)	(\$75,667)	(\$281,794)	2026
(\$114,200)	(\$44,800)	(\$38,234)	(\$3,893)	(\$75,667)	(\$276,794)	2026
(\$139,200)	(\$44,800)	(\$38,234)	(\$3,893)	(\$75,667)	(\$301,794)	2027
(\$139,200)	(\$44,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$326,794)	2027
(\$139,200)	(\$69,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$351,794)	2027
(\$149,200)	(\$69,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$361,794)	2027
(\$149,200)	(\$44,800)	(\$38,234)	(\$3,893)	(\$25,667)	(\$261,794)	2027
(\$149,200)	(\$39,800)	(\$38,234)	(\$3,893)	(\$25,667)	(\$256,794)	2027
(\$174,200)	(\$39,800)	(\$38,234)	(\$3,893)	(\$25,667)	(\$281,794)	2028
(\$174,200)	(\$39,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$306,794)	2028
(\$174,200)	(\$64,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$331,794)	2028
(\$184,200)	(\$64,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$341,794)	2028
(\$234,200)	(\$64,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$391,794)	2028
(\$234,200)	(\$59,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$386,794)	2028
(\$259,200)	(\$59,800)	(\$38,234)	(\$3,893)	(\$50,667)	(\$411,794)	2029
(\$259,200) (\$259,200)	(\$59,800) (\$84,800)	(\$38,234) (\$38,234)	(\$3,893) (\$3,893)	(\$100,667) (\$100,667)	(\$461,794) (\$486,794)	2029 2029
(\$259,200)	(\$84,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$486,794)	2029
(\$269,200)	(\$79,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$496,794)	2029
(\$294,200)	(\$79,800)	(\$38,234)	(\$3,893)	(\$100,667)	(\$516,794)	2030
(\$294,200)	(\$79,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$566,794)	2030
(\$294,200)	(\$104,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$591,794)	2030
(\$304,200)	(\$104,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$601,794)	2030
(\$304,200)	(\$99,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$596,794)	2030
(\$329,200)	(\$99,800)	(\$38,234)	(\$3,893)	(\$150,667)	(\$621,794)	2031
(\$329,200)	(\$99,800)	(\$38,234)	(\$3,893)	(\$175,667)	(\$646,794)	2031
(\$329,200)	(\$124,800)	(\$38,234)	(\$3,893)	(\$175,667)	(\$671,794)	2031
(\$339,200)	(\$124,800)	(\$38,234)	(\$3,893)	(\$175,667)	(\$681,794)	2031
***************************************	0 7.007	,,,=0.,	(, , , , , , , , , , , , , , , , , , ,	,, ,,,,,,,,	1000 1000	

				Expenses					Funding Sou	urces					
Year Project	Addl Info	Act/Comm/Est	To Reserve	Project Costs	Taxation	Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Grant	Green Lane	Other	Notes	Check
2031 Park Facility - Major Repair	Locations TBD	Estimate		\$300,000		(\$100,000)				(\$200,000)					\$0
2031 Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000			(\$5,000)								\$0
2032 To Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)										\$0
2032 To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000									(\$25,000)	CIL of Parkland	\$0
2032 To Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)										\$0
2032 To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2032 Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)				(\$100,000)					\$0
2032 Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000			(\$5,000)								\$0
2033 To Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)										\$0
2033 To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000									(\$25,000)	CIL of Parkland	\$0
2033 To Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)										\$0
2033 To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2033 Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)				(\$100,000)					\$0
2033 Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000			(\$5,000)								\$0
2034 To Playground Reserve		Estimate	Equipment	\$25,000	(\$25,000)										\$0
2034 To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000									(\$25,000)	CIL of Parkland	\$0
2034 To Parks Reserve		Estimate	Parks	\$25,000	(\$25,000)										\$0
2034 To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2034 Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)				(\$100,000)					\$0
2034 Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000			(\$5,000)								\$0

Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Total	
(\$80,973)	\$0	(\$39,564)	(\$3,893)	(\$297,735)	(\$422,165)	Year
(\$239,200)	(\$124,800)	(\$38,234)	(\$3,893)	\$24,333	(\$381,794)	2031
(\$239,200)	(\$119,800)	(\$38,234)	(\$3,893)	\$24,333	(\$376,794)	2031
(\$264,200)	(\$119,800)	(\$38,234)	(\$3,893)	\$24,333	(\$401,794)	2032
(\$264,200)	(\$119,800)	(\$38,234)	(\$3,893)	(\$667)	(\$426,794)	2032
(\$264,200)	(\$144,800)	(\$38,234)	(\$3,893)	(\$667)	(\$451,794)	2032
(\$274,200)	(\$144,800)	(\$38,234)	(\$3,893)	(\$667)	(\$461,794)	2032
(\$174,200)	(\$144,800)	(\$38,234)	(\$3,893)	\$99,333	(\$261,794)	2032
(\$174,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$99,333	(\$256,794)	2032
(\$199,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$99,333	(\$281,794)	2033
(\$199,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$74,333	(\$306,794)	2033
(\$199,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$74,333	(\$331,794)	2033
(\$209,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$74,333	(\$341,794)	2033
(\$109,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$174,333	(\$141,794)	2033
(\$109,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$174,333	(\$136,794)	2033
(\$134,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$174,333	(\$161,794)	2034
(\$134,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$149,333	(\$186,794)	2034
(\$134,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$149,333	(\$211,794)	2034
(\$144,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$149,333	(\$221,794)	2034
(\$44,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$249,333	(\$21,794)	2034
(\$44,200)	(\$179,800)	(\$38,234)	(\$3,893)	\$249,333	(\$16,794)	2034

Keystone and Library Facility

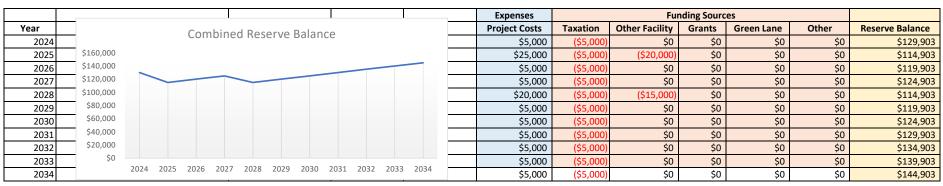


Expenses		Funding	g Sources			
Project Costs	Taxation	Keystone Facility	Grants	Green Lane	Other	Reserve Balance
\$43,872	(\$30,000)	(\$13,872)	\$0	\$0	\$0	\$212,565
\$58,180	(\$30,000)	(\$28,180)	\$0	\$0	\$0	\$218,234
\$35,500	(\$35,500)	\$0	\$0	\$0	\$0	\$241,384
\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$271,414
\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$243,234
\$65,000	(\$30,000)	(\$35,000)	\$0	\$0	\$0	\$238,234
\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$331,414
\$130,000	(\$30,000)	(\$100,000)	\$0	\$0	\$0	\$138,234
\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$361,414
\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$301,384
\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$356,414
\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$331,384

					Expenses		Fundin	g Sources				
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Keystone Facility	Grants	Green Lane	Other	Notes	Check
2023	To Keystone and Library Facility Reserve		Actual	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2023	Lighting Upgrades	deferred to 2024	Estimate		\$0		\$0					\$0
2023	Stove Replacement	deferred	Estimate		\$0		\$0					\$0
2023	Barrier Installation	move to 2024	Estimate		\$0		\$0					\$0
2023	Audio/Visual System Improvements		Actual		\$10,023		(\$10,023)					\$0
2023	Benches		Actual		\$3,849		(\$3,849)					\$0
2024	To Keystone and Library Facility Reserve		Actual	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2024	Barrier Installation		Actual		\$5,030		(\$5,030)					\$0
2024	Lighting Upgrades		Actual		\$23,150		(\$23,150)					\$0
2025	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
	Cooler Units	Non-capital	Estimate		\$5,500	(\$5,500)					Keystone/Pavillion	\$0
2026	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2026	Diswasher		Estimate		\$5,000		(\$5,000)					\$0
	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2027	Fridges		Estimate		\$5,000		(\$5,000)					\$0
	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2028	HVAC		Estimate		\$30,000		(\$30,000)					\$0
	Painting		Estimate		\$5,000		(\$5,000)					\$0
2029	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2030	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
	Generator Replacement		Estimate		\$100,000		(\$100,000)					\$0
	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
2033	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0
	Painting		Estimate		\$5,000		(\$5,000)					\$0
2034	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)					Keystone \$20,000, Library \$10,000	\$0

Reserve Breakdown	
Keystone Facility	
(\$173,159)	Year
(\$226,437)	2023
(\$226,437)	2023
(\$226,437)	2023
(\$226,437)	2023
(\$216,414)	2023
(\$212,565)	2023
(\$246,414)	2024
(\$241,384)	2024
(\$218,234)	2024
(\$276,414)	2025
(\$241,384)	2025
(\$248,234)	2026
(\$271,414)	2026
(\$271,384)	2027
(\$243,234)	2027
(\$301,414)	2028
(\$241,384)	2028
(\$238,234)	2028
(\$331,414)	2029
(\$271,384)	2030
(\$138,234)	2030
(\$361,414)	2031
(\$301,384)	2032
(\$168,234)	2033
(\$356,414)	2033
(\$331,384)	2034

Medical Centre



					Expenses		Fur	ding Sourc	es			
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Other Facility	Grants	Green Lane	Other	Notes	Check
2023	To Medical Facility Reserve		Actual	Other Facility	\$5,000	(\$5,000)						\$0
2024	To Medical Facility Reserve		Actual	Other Facility	\$5,000	(\$5,000)						\$0
2025	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2025	Sanitary Connection		Estimate		\$20,000		(\$20,000)					\$0
2026	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)		•				\$0
2027	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2028	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2028	HVAC Replacement - Timing TBD		Estimate		\$15,000		(\$15,000)					\$0
2029	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2030	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2031	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)		<u> </u>				\$0
2032	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0
2033	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)		<u> </u>				\$0
2034	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0

Reserve Breakdown	
Other Facility	
(\$104,903)	Year
(\$124,903)	2023
(\$129,903)	2024
(\$134,903)	2025
(\$114,903)	2025
(\$119,903)	2026
(\$124,903)	2027
(\$129,903)	2028
(\$114,903)	2028
(\$119,903)	2029
(\$124,903)	2030
(\$129,903)	2031
(\$134,903)	2032
(\$139,903)	2033
(\$144,903)	2034

Building

						Expenses			Funding Sou	urces		
Year						Project Costs	Taxation	Building	Grants	Green Lane	Other	Reserve Balance
2024						\$50,000	\$0	(\$35,000)	\$0	\$0	(\$15,000)	\$2,502,088
2025		Combir	ned Reserve Balance			\$17,000	\$0	(\$2,000)	\$0	\$0	(\$15,000)	\$2,515,088
2026	¢2.000.000					\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,525,088
2027	\$2,800,000					\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,535,088
2028	\$2,700,000					\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,545,088
2029	\$2,600,000					\$115,000	\$0	(\$100,000)	\$0	\$0	(\$15,000)	\$2,660,088
2030	\$2,500,000					\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,675,088
2031	\$2,400,000					\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,690,088
2032						\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,705,088
2033	\$2,300,000	2025 2026 2027	2028 2029 2030	2031 2032 2033	2034	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,720,088
2034	2024	2023 2020 2027	2020 2029 2030	2031 2032 2033	2034	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,735,088

					Expenses			Funding So	urces			
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Building	Grants	Green Lane	Other	Notes	Check
2023	To Building Reserve - Vehicle		Estimate		\$15,000					(\$15,000)	Building Operating	\$0
2023	To Building Reserve - Operating Surplus		Estimate	Building	\$0					\$0		\$0
2023	Equipment Replacements/Technology	New Surface Pro	Actual		\$2,053		(\$2,053)					\$0
2023	Office Renovations		Actual		\$72,709		(\$72,709)					\$0
2023	From Reserve for Operating		Actual		\$166,811		(\$166,811)					\$0
2023	Contribution to Talbotville Firehall		Estimate		\$100,000		(\$100,000)					\$0
2024	To Building Reserve - Vehicle		Estimate		\$15,000					(\$15,000)	Building Operating	\$0
	To Building Reserve - Operating Surplus		Estimate	Building	\$0					\$0		\$0
	From Reserve for Operating		Estimate	Building	\$30,000		(\$30,000)			\$0		\$0
	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)					\$0
2025	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
2025	Equipment Replacements/Technology		Estimate		\$2,000		(\$2,000)					\$0
2025	From Reserve for Operating		Estimate		\$0		\$0					\$0
2026	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)					\$0
	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)		\$0
	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)					\$0
2028	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)		\$0
	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)					\$0
2029	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
2029	Vehicle Replacement		Estimate	Building	\$50,000		(\$50,000)				Building	\$0
	Vehicle Replacement		Estimate	Building	\$50,000		(\$50,000)				Building	\$0
	To Building Reserve - Vehicle		Estimate	Building	\$15,000						Building Operating	\$0
	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
2032	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
2033	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0
2034	To Building Reserve - Vehicle		Estimate	Building	\$15,000					(\$15,000)	Building Operating	\$0

Building (\$102,402) Year (\$2,818,662) 203 (\$2,818,662) 203 (\$2,816,608) 203 (\$2,743,900) 203 (\$2,577,088) 203 (\$2,477,088) 203 (\$2,477,088) 203	23 23
(\$2,818,662) 203 (\$2,818,662) 203 (\$2,816,608) 203 (\$2,743,900) 203 (\$2,577,088) 203 (\$2,477,088) 203 (\$2,477,088) 203	23 23
(\$2,818,662) 203 (\$2,816,608) 203 (\$2,743,900) 203 (\$2,577,088) 203 (\$2,477,088) 203 (\$2,477,088) 203	23 23
(\$2,816,608) 200 (\$2,743,900) 200 (\$2,577,088) 200 (\$2,477,088) 200 (\$2,477,088) 200	23
(\$2,743,900) 200 (\$2,577,088) 200 (\$2,477,088) 200 (\$2,477,088) 200	
(\$2,577,088) 202 (\$2,477,088) 202 (\$2,477,088) 202	23
(\$2,477,088) 202 (\$2,477,088) 202	
(\$2,477,088) 202	23
(1 / //	23
	24
(\$2,477,088) 202	24
(\$2,507,088) 202	24
(\$2,502,088) 202	24
(\$2,517,088) 202	25
(\$2,515,088)	25
(\$2,515,088)	25
(\$2,530,088)	26
(\$2,525,088)	26
(\$2,540,088) 202	27
(\$2,535,088) 202	27
(\$2,550,088)	28
(\$2,545,088) 202	28
(\$2,560,088) 202	29
(\$2,610,088) 202	29
(\$2,660,088) 202	29
(\$2,675,088) 203	30
(\$2,690,088) 203	31
(\$2,705,088) 203	32
(\$2,720,088) 203	33
(\$2,735,088) 203	_

Roads

			Expenses				Funding Sources				
Year	Combined Bosons Bolomes		Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other	Reserve Balance
2024	Combined Reserve Balance		\$4,224,558	(\$1,494,916)	(\$2,230,759)	\$0	\$0	\$0	\$0	(\$498,883)	\$192,188
2025	\$8,000,000		\$7,320,080	(\$1,750,956)	(\$4,164,000)	\$0	(\$10,841)	(\$525,000)	\$0	(\$869,283)	(\$1,761,732)
2026	\$6,000,000	1	\$6,984,669	(\$2,086,386)	(\$2,645,000)	\$0	\$0	(\$1,200,000)	\$0	(\$453,283)	(\$1,867,063)
2027	\$4,000,000 \$2,000,000		\$7,381,160	(\$2,421,877)	(\$4,506,000)	\$0	\$0	\$0	\$0	(\$453,283)	(\$3,497,903)
2028	\$2,000,000		\$5,344,120	(\$2,757,337)	(\$2,133,500)	\$0	\$0	\$0	\$0	(\$453,283)	(\$2,420,783)
2029	(\$2,000,000) 2024 2025 2026 2027 2028 2029 2030 2031 2032	2033 2034	\$6,089,281	(\$1,574,916)	(\$2,572,200)	\$0	\$0	\$0	\$0	(\$453,283)	(\$1,475,902)
2030	(\$4,000,000)		\$5,986,081	(\$3,092,798)	(\$2,420,000)	(\$20,000)	\$0	\$0	\$0	(\$453,283)	(\$369,821)
2031	(\$6,000,000) (\$8,000,000)		\$6,396,081	(\$3,092,798)	(\$2,600,000)	\$0	(\$250,000)	\$0	\$0	(\$453,283)	\$326,260
2032	(\$8,000,000) (\$10,000,000)		\$6,246,081	(\$3,092,798)	(\$2,450,000)	\$0	(\$250,000)	\$0	\$0	(\$453,283)	\$1,172,341
2033	(\$12,000,000)		\$5,701,081	(\$3,092,798)	(\$2,155,000)	\$0	\$0	\$0	\$0	(\$453,283)	\$5,803,422
2034			\$5,282,081	(\$3,092,798)	(\$1,736,000)	\$0	\$0	\$0	\$0	(\$453,283)	(\$10,015,503)

					Expenses				Funding Sources					
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other	Notes	Check
2023	To Road Capital Reserve		Actual	Roads	\$1,453,799	(\$900,000)						(\$553,799)	Other Gas Tax, OCIF	\$0
2023	To Sidewalk Reserve		Actual	Sidewalk	\$25,000	(\$25,000)								\$0
2023	To Streetlight Reserve		Actual	Streetlight	\$20,000	(\$20,000)								\$0
2023	Lynhurst Reconstruction - Roads	Surface asphalt	Actual	Ů	\$100,000		(\$100,000)							\$0
2023	Lynhurst Soil Relocation	·	Actual		\$59,585		(\$59,585)							ŚO
	Edge Repairs - Various Locations		Actual		\$18,577		(\$18,577)							\$0
2023	Sidewalk Reconstruction - Talbotville Locations	TBD	Estimate		\$0		(+ = =)= : :)							\$0
2023	Sidewalks		Actual		\$83,921			(\$83,921)						\$0
	Hardtop Resurfacing Program	Lake Line Surface Treatment	Estimate		\$400,000		(\$400,000)	(\$00,521)						\$0
2023	riar atop riesarraeing riogram	Edite Ellie Surface Frederiche	Estimate		ŷ 100,000		(\$100,000)							+
	Gravel Resurfacing Program	Various Locations as per Road Needs Study			\$400,000		(\$400,000)							\$0
_	Guardrails	will be used in 2025	Estimate		\$50,000		(\$50,000)							\$0
2024	To Road Capital Reserve		Actual	Roads	\$1,948,799	(\$1,449,916)						(\$498,883)	Other Gas Tax, OCIF	\$0
2024	To Sidewalk Reserve		Actual	Sidewalk	\$25,000	(\$25,000)								\$0
2024	To Streetlight Reserve		Actual	Streetlight	\$20,000	(\$20,000)								\$0
2024	Edge Repairs - Shorlea Line		Actual		\$25,759		(\$25,759)							\$0
2024	Lawrence Road Rehabilitation		Estimate		\$365,000		(\$365,000)							\$0
	Boxall Road Rehabilitation		Estimate		\$220,000		(\$220,000)							\$0
	Magdala Road Reconstruction		Estimate		\$230,000		(\$230,000)							\$0
2024	Thomas Road Engineering		Estimate		\$160,000		(\$160,000)						Partial DC Funded	\$0
	Granular Road Conversion		Estimate		\$300,000		(\$300,000)						r artiar De r ariaca	\$0
	Fingal Streetscape Contribution		Estimate		\$300,000		(\$300,000)							\$0
	Road Needs Study (every 5 years)		Estimate		\$30,000		(\$30,000)							\$0
	Gravel Resurfacing Program	Various Locations as per Road Needs Study			\$500,000		(\$500,000)							\$0
2024	Guardrails	balance to be used in 2025	Estimate		\$50,000		(\$50,000)							\$0
2024	Talbotville Streetlights		Actual		\$10,841				(\$10,841)					\$0
2025	To Road Capital Reserve		Estimate	Roads	\$2,130,239	(\$1,676,956)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2025	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2025	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
	Shady Lane Sidewalk	Sidewalk connecting Shady Lane to Talbotville Meadows	Estimate		\$15,000	,, ,,,,,,,,	(\$15,000)							\$0
	Edge Repairs - Various Locations	Asset ID 10A, 10B Parsons, Asset ID 38D Scotch	Estimate		\$50,000		(\$50,000)							\$0
	John Wise Line Rehabilitation - Talbot to Longhurst	Asset ID 36A, Pulverize and Pave 50mm HL3	Estimate		\$480,000		(\$480,000)							\$0
		Asset ID 14A, Pulverize and Pave 50mm HL3			\$420,000		(\$420,000)							\$0
	Longhurst Line Rehabilitation, Mill to John Wise		Estimate											
2025	Scotch Line Resurface - Boxall to Coon	Asset ID 38D Single Surface Treatment Asset ID 68A Pulverize and Double Surface	Estimate		\$175,000		(\$175,000)							\$0
2025	Begg Road Surface Treatment	Treatment	Estimate		\$30,000		(\$30,000)							\$0
2025	Thomas Road Reconstruction	Asset ID 77 Road Reconstruction and Paving	Estimate		\$2,000,000		(\$1,584,000)					(\$416,000)	DC's	\$0
2025	Bush Line Rehabilitation Munro to Ashmore	Asset ID 60E, 60G Single surface Treatment	Estimate		\$150,000		(\$150,000)							\$0
2025	Elizabeth and John Street Recon	Asset ID 25B, 278 Reconstruction HEWSF	Estimate		\$600,000		(\$75,000)			(\$525,000)				\$0
2025	Fingal Streetscape Contribution		Estimate		\$300,000		(\$300,000)							\$0
2025	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0

Reserve Breakdown													
Roads	Sidewalk	Streetlight	Total										
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	Year									
(\$1,119,619)	(\$115,000)	(\$142,402)	(\$1,457,072)	2023									
(\$1,199,670)	(\$140,000)	(\$142,402)	(\$1,482,072)	2023									
(\$1,199,670)	(\$140,000)	(\$162,402)	(\$1,502,072)	2023									
(\$1,099,670)	(\$140,000)	(\$162,402)	(\$1,402,072)	2023									
(\$1,040,085)	(\$140,000)	(\$162,402)	(\$1,342,487)	2023									
(\$1,021,509)	(\$140,000)	(\$162,402)	(\$1,323,911)	2023									
(\$1,021,509)	(\$140,000)	(\$162,402)	(\$1,323,911)	2023									
(\$1,021,509)	(\$56,079)	(\$162,402)	(\$1,239,990)	2023									
(\$621,509)	(\$56,079)	(\$162,402)	(\$839,990)	2023									
(\$221,509)	(\$56,079)	(\$162,402)	(\$439,990)	2023									
(\$171,509)	(\$56,079)	(\$162,402)	(\$389,990)	2023									
(\$2,120,308)	(\$56,079)	(\$162,402)	(\$2,338,789)	2024									
(\$2,120,308)	(\$81,079)	(\$162,402)	(\$2,363,789)	2024									
(\$2,120,308)	(\$81,079)	(\$182,402)	(\$2,383,789)	2024									
(\$2,094,548)	(\$81,079)	(\$182,402)	(\$2,358,029)	2024									
(\$1,729,548)	(\$81,079)	(\$182,402)	(\$1,993,029)	2024									
(\$1,509,548)	(\$81,079)	(\$182,402)	(\$1,773,029)	2024									
(\$1,279,548)	(\$81,079)	(\$182,402)	(\$1,543,029)	2024									
(\$1,119,548)	(\$81,079)	(\$182,402)	(\$1,383,029)	2024									
(\$819,548)	(\$81,079)	(\$182,402)	(\$1,083,029)	2024									
(\$519,548)	(\$81,079)	(\$182,402)	(\$783,029)	2024									
(\$489,548)	(\$81,079)	(\$182,402)	(\$753,029)	2024									
(+ :00/0 :0/	(+==/=:=/	(+/	(+:00,000)										
\$10,452	(\$81,079)	(\$182,402)	(\$253,029)	2024									
\$60,452	(\$81,079)	(\$182,402)	(\$203,029)	2024									
\$60,452	(\$81.079)	(\$171,561)	(\$192,188)	2024									
(\$2,069,787)	(\$81,079)	(\$182,402)	(\$2,333,268)	2025									
(\$2,069,787)	(\$135,079)	(\$182,402)	(\$2,387,268)	2025									
(\$2,069,787)	(\$135,079)	(\$202,402)	(\$2,407,268)	2025									
(+=/===/	(+===)=:=)	(+===/:==/	(+=,:::,=::)										
(\$2,054,787)	(\$135,079)	(\$182,402)	(\$2,372,268)	2025									
(1 /2 / 2 /	(),,	(, , , , , ,	(1 /2 / 22/										
(\$2,019,787)	(\$135,079)	(\$202,402)	(\$2,357,268)	2025									
(1 /2 - 2 / 2 /	(),,	(, , , , , ,	() // / / / / /										
(\$1,539,787)	(\$135,079)	(\$202,402)	(\$1,877,268)	2025									
(1 /2 2 / 2 /	(),,	(, , , , , ,	(1 /2 / 22/										
(\$1,119,787)	(\$135,079)	(\$202,402)	(\$1,457,268)	2025									
(+=/===/:=:/	(+===)=:=)	(+===/:==/	(+=,,===,										
(\$944,787)	(\$135,079)	(\$202,402)	(\$1,282,268)	2025									
() - / - /	(),,	(, , , , , ,	(1 / 2 / 22/										
(\$914,787)	(\$135,079)	(\$202,402)	(\$1,252,268)	2025									
,, , , , , , , , , , , , , , , , , , ,	(,,)	(, , , , , , , , , , , , , , , , , , ,	, . , ,										
\$669,213	(\$135,079)	(\$202,402)	\$331,732	2025									
,	(,,)	(, , , , , , , , , , , , , , , , , , ,	, ,										
\$819,213	(\$135,079)	(\$202,402)	\$481,732	2025									
	V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,										
\$894,213	(\$135,079)	(\$202,402)	\$556,732	2025									
\$1,194,213	(\$135,079)	(\$202,402)	\$856,732	2025									
Ţ-, ·,-10	(+,)	(+, 102)	+,-52										
\$1,894,213	(\$135,079)	(\$202,402)	\$1,556,732	2025									
Y2,007,210	(4233,013)	(4202,402)	Y2,550,752	2023									

			1	1	Expenses	1			Funding Sources					1	Roads	Sidewalk	Streetlight	Total	Т
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Road Reserve	Sidewalk		Specific Grants	Green Lane	Other	Notes	Check	(\$1.119.613)	(\$65,000)	(\$136.417)	(\$1.321.030)) Year
	,	Use 2023 & 2024 Carry Over plus 2025 for	,,		,										(+=/===/==/	(+))	(+===):=: /	(+-,==,==,	
2025	Guardrails	Lake Line, and Mill Road.	Estimate		\$185,000		(\$185,000)							\$0	\$2,079,213	(\$135,079)	(\$202,402)	\$1,741,732	2025
		New Program Used to Improve Roads, tied	ĺ																
		with Municpal Drain Installs and Road																	
2025	Annual Ditching Program	Conversions	Estimate		\$20,000		(\$20,000)							\$0	\$2,099,213	(\$135,079)	(\$202,402)	\$1,761,732	2025
	To Road Capital Reserve		Estimate	Roads	\$2,465,669	(\$2,012,386)					(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$366,456)	(\$135,079)	(\$202,402)	(\$703,937)	2026
2026	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)							\$0	(\$366,456)	(\$189,079)	(\$202,402)	(\$757,937)	2026
2026	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$366,456)	(\$189,079)	(\$222,402)	(\$777,937)	2026
		Asset ID 74A, 74B, 74C, 74D Wellington to																	
		Talbot Timed with MTO Work, sidewalk																	
2026	Ford Road Rehabilitation	links to St. George?	Estimate		\$260,000		(\$260,000)							\$0	(\$106,456)	(\$189,079)	(\$222,402)	(\$517,937)	2026
2026	Grand Canyon Road Micro Surface	Asset ID 93 Single Sufrace Treatment	Estimate		\$25,000		(\$25,000)							\$0	(\$81,456)	(\$189,079)	(\$222,402)	(\$492,937)	2026
	,	Asset ID 43A, 44B, HEWSF Grant, Partner			, , , , , ,		(1 - 7, 7,								() = 7 = = 7	(1 7 7	()	() - /- /	
2026	Fowler Street and Mill Park	with County	Estimate		\$1,400,000		(\$200,000)			(\$1,200,000)				\$0	\$118,544	(\$189,079)	(\$222,402)	(\$292,937)	2026
		Asset IDs 35A, 35b, 35C, 35D, 35E Single			72,.00,000		(+===)===)			(+-)//				- +-	7 = = 0,0	(+===)=:=)	(+===):==)	(+===/==:/	
2026	Mill Road - Talbot to Southdel	Surface Treatment	Estimate		\$260,000		(\$260,000)							\$0	\$378,544	(\$189,079)	(\$222,402)	(\$32,937)	2026
LULU	January 1 and the second of th	Asset ID 37 Pulverize and Double Surface	Estimate		Ç200,000		(\$200,000)							ΨÜ	\$570,511	(\$203,073)	(\$222,102)	(\$52,557)	2020
2026	Paynes Mills Road Rehabilitation	Treatment	Estimate		\$260,000		(\$260,000)							\$0	\$638,544	(\$189,079)	(\$222,402)	\$227,063	2026
2020	Tayries Willis Roda Renabilitation	reaction	Estimate		ÿ200,000		(\$200,000)							Ç0	Ş030,344	(\$105,075)	(5222,402)	Ş227,003	2020
2026	Scotch Line Rehabilitation Coon to Lake Line	Asset ID 38E Single Surface Treatment	Estimate		\$320,000		(\$320,000)							\$0	\$958,544	(\$189,079)	(\$222,402)	\$547,063	2026
																·			
2026	Parsons Road	Asset ID 10A 10B Single Surface Treatment	Estimate		\$100,000		(\$100,000)							\$0	\$1,058,544	(\$189,079)	(\$222,402)	\$647,063	2026
2026	Second Line Rehab Magdala to Mill	Asset ID 4E, Single Surface Treatment	Estimate		\$100,000		(\$100,000)							\$0	\$1,158,544	(\$189,079)	(\$222,402)	\$747,063	2026
2026	Fingal Streetscape Contribution	Project Start	Estimate		\$900,000		(\$300,000)							\$600,000	\$1,458,544	(\$189,079)	(\$222,402)	\$1,047,063	2026
2026	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0	\$2,158,544	(\$189,079)	(\$222,402)	\$1,747,063	2026
	Edge Repairs - Various Locations	Asset ID 4E Second Line	Estimate		\$50,000		(\$50,000)							\$0	\$2,208,544	(\$189,079)	(\$222,402)	\$1,797,063	2026
	Guardrails		Estimate		\$50,000		(\$50,000)							\$0	\$2,258,544	(\$189.079)	(\$222,402)	\$1.847.063	2026
	Annual Ditching Program	Scotch Line	Estimate		\$20,000		(\$20,000)							\$0	\$2,278,544	(\$189.079)	(\$222,402)	\$1,867,063	
	7 To Road Capital Reserve		Estimate	Roads	\$2,801,160	(\$2.347.877	(+,,					(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$522,616)	(\$189.079)	(\$222,402)	(\$934.097)	2027
	7 To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54.000)					(\$ 155,265)	cesi (das iax), dell	\$0	(\$522,616)	(\$243.079)	(\$222,402)	(\$988.097)	2027
	7 To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$522,616)	(\$243,079)	(\$242,402)	(\$1,008,097)	2027
2027	10 Streetiight neserve	Asset ID 14B, 14C, 14D, 14E Spot Repair	Littillate	Streetiigiit	320,000	(320,000	/							50	(3322,010)	(\$243,073)	(3242,402)	(\$1,008,037)	2027
202	Longhust Line Rehabilitation Sunset to John Wise	and Single Surface Treatment	Estimate		\$1,144,000		(\$1,144,000)							\$0	\$621,384	(\$243,079)	(\$242,402)	\$135,903	2027
2027	Longitust Line Kenabilitation Sunset to John Wise	Asset ID 38B 38C Conversion to Surface	Estimate		\$1,144,000		(\$1,144,000)							\$0	\$621,384	(\$243,079)	(\$242,402)	\$135,903	2027
202	and the second second				4500.000		(\$600,000)							40	44 224 204	(\$243,079)	(62.42.402)	4705.000	2027
2027	Scotch Line Boxal to Fingal Conversion	Treated Road	Estimate		\$600,000		(\$600,000)							\$0	\$1,221,384	(\$243,079)	(\$242,402)	\$735,903	2027
		Asset ID 80B, 80C, 80D, 80E, 80F, 80G																	1
2027	7 Southdel Drive Rehabilitation and Conversion	Single Surface Treatment and Conversion	Estimate		\$570,000		(\$570,000)							\$0	\$1,791,384	(\$243,079)	(\$242,402)	\$1,305,903	2027
		Asset ID 17E Conversion to Asphalt, 50%																	
2027	7 Southminister Bourne - Sunset to Wonderland	City of London	Estimate		\$672,000		(\$672,000)							śo	\$2,463,384	(\$243,079)	(\$242,402)	\$1,977,903	2027
	7 Fingal Streetscape Contribution	Clean Up from the Project in 2026	Estimate		\$300,000		(\$300,000)							\$0	\$2,763,384	(\$243,079)	(\$242,402)	\$2,277,903	
	7 Gravel Resurfacing Program - Various Locations	cican op nom the Project in 2020	Estimate		\$1,100,000		(\$1,100,000)							\$0	\$3,863,384	(\$243,079)	(\$242,402)	\$3,377,903	
	7 Edge Repairs - Various Locations		Estimate		\$50,000		(\$1,100,000)							\$0	\$3,913,384	(\$243,079)	(\$242,402)	\$3,427,903	
	Guardrails		Estimate		\$50,000		(\$50,000)							\$0	\$3,963,384	(\$243,079)	(\$242,402)	\$3,477,903	
	Annual Ditching Program	Longhurst Line Spot Ditching	Estimate		\$20,000		(\$20,000)		-					\$0	\$3,983,384	(\$243,079)	(\$242,402)	\$3,497,903	
		Longiturst Line Spot Ditching	Estimate	Roads		(\$2.683.337	(\$20,000)					(\$453.283)	CCDE (C T) OCIE		\$846,764	(\$243,079)	(\$242,402)	\$361,283	
	To Road Capital Reserve				\$3,136,620	(\$2,683,337)					(\$453,283)	CCBF (Gas Tax), OCIF	\$0					
	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)							\$0	\$846,764	(\$297,079)	(\$242,402)	\$307,283	
2028	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	\$846,764	(\$297,079)	(\$262,402)	\$287,283	2028
			L															4	
2028	Major Line - McBain to City Limits	Asset IDs 91A, 91B, 91C, 91D Mill and Pave			\$175,000		(\$175,000)							\$0	\$1,021,764	(\$297,079)	(\$262,402)	\$462,283	2028
		Asset IDs 120A, 120B Pulverize and Double																	
	Mellor Road - End to Fruit Ridge Line	Surface Treat	Estimate		\$148,500		(\$148,500)							\$0	\$1,170,264	(\$297,079)	(\$262,402)	\$610,783	
2028	Mill Road - Bush to Middle River	Asset ID 35I Single Surface Treatment	Estimate		\$590,000		(\$590,000)							\$0	\$1,760,264	(\$297,079)	(\$262,402)	\$1,200,783	2028
	Gravel Resurfacing Program	Various Locations as per Road Needs Study			\$1,100,000		(\$1,100,000)							\$0	\$2,860,264	(\$297,079)	(\$262,402)	\$2,300,783	2028
	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0	\$2,910,264	(\$297,079)	(\$262,402)	\$2,350,783	
	Guardrails		Estimate		\$50,000		(\$50,000)							\$0	\$2,960,264	(\$297,079)	(\$262,402)	\$2,400,783	
2028	Annual Ditching Program		Estimate		\$20,000		(\$20,000)	,						\$0	\$2,980,264	(\$297,079)	(\$262,402)	\$2,420,783	2028
2029	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$1,529,916)					(\$453,283)	CCBF (Gas Tax), OCIF	\$1,488,882	(\$491,817)	(\$297,079)	(\$262,402)	(\$1,051,298)	2029
2029	To Sidewalk Reserve		Estimate	Sidewalk	\$25,000	(\$25,000)	•						\$0	(\$491,817)	(\$322,079)	(\$262,402)	(\$1,076,298)	2029
2029	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$491,817)	(\$322,079)	(\$282,402)	(\$1,096,298)	2029
	Road Needs Study (every 5 years)		Estimate	-	\$33,000		(\$33,000)							\$0	(\$458,817)	(\$322,079)	(\$282,402)	(\$1,063,298)	2029
	, , , , , , , , , , , , , , , , , , , ,	Asset IDs 89, 71A, 71B, 88A, 88B, 88C Mill	1			İ	,,,,,,,,,,,		1	Ì			İ		,,,,	,,	, , ,	,, ,,	
2029	McBain, James and North Street	and Pave	Estimate		\$200,000		(\$200,000)		1				İ	\$0	(\$258,817)	(\$322,079)	(\$282,402)	(\$863,298)	2029
2023		Asset ID 19 Pulverize and Double Surface		<u> </u>	\$200,000		(\$200,000)		1	<u> </u>				, , , , , , , , , , , , , , , , , , ,	(9230,017)	(4322,013)	(9202)402)	(\$000,250)	1 2025
2020	Shorlea Line Rehabilitation	Treament	Estimate		\$299,200		(\$299,200)		1				İ	\$0	\$40.383	(\$322,079)	(\$282,402)	(\$564.098)	2029
			Latindte	1	\$299,200	1	(5233,200)		1	1	1		1	∪ڊ		(9322,079)	(\$202,402)	(\$204,098)	
	McIntyre Road	Asset ID 12 Granular Conversion	Estimate		\$50,000		(\$50,000)							\$0	\$90,383	(\$322,079)	(\$282,402)	(\$514.098)	2029

Roads	Sidewalk	Streetlight	Total	
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	Year
\$2,079,213	(\$135,079)	(\$202,402)	\$1,741,732	202
\$2,099,213	(\$135,079)	(\$202,402)	\$1,761,732	202
(\$366,456)	(\$135,079)	(\$202,402)	(\$703,937)	202
(\$366,456)	(\$189,079)	(\$202,402)	(\$757,937)	202
(\$366,456)	(\$189,079)	(\$222,402)	(\$777,937)	202
(0405.455)	(4400.070)	(6222 402)	(6547.007)	202
(\$106,456)	(\$189,079)	(\$222,402)	(\$517,937)	202
(\$81,456)	(\$189,079)	(\$222,402)	(\$492,937)	202
\$118,544	(\$189,079)	(\$222,402)	(\$292,937)	202
3110,344	(\$103,073)	(3222,402)	(3232,337)	202
\$378,544	(\$189,079)	(\$222,402)	(\$32,937)	202
Ş370,344	(\$105,075)	(9222,402)	(\$32,337)	202
\$638,544	(\$189,079)	(\$222,402)	\$227,063	202
7000,011	(+===)===	(+)	7,	
\$958,544	(\$189,079)	(\$222,402)	\$547,063	202
\$1,058,544	(\$189,079)	(\$222,402)	\$647,063	202
\$1,158,544	(\$189,079)	(\$222,402)	\$747,063	202
\$1,458,544	(\$189,079)	(\$222,402)	\$1,047,063	202
\$2,158,544	(\$189,079)	(\$222,402)	\$1,747,063	202
\$2,208,544	(\$189,079)	(\$222,402)	\$1,797,063	202
\$2,258,544	(\$189,079)	(\$222,402)	\$1,847,063	202
\$2,278,544	(\$189,079)	(\$222,402)	\$1,867,063	202
(\$522,616)	(\$189,079)	(\$222,402)	(\$934,097)	202
(\$522,616)	(\$243,079)	(\$222,402)	(\$988,097)	202
(\$522,616)	(\$243,079)	(\$242,402)	(\$1,008,097)	202
6624 204	(6242.070)	(6242.402)	6125.002	202
\$621,384	(\$243,079)	(\$242,402)	\$135,903	202
ć1 221 204	(\$242.070)	(\$242,402)	¢725.002	202
\$1,221,384	(\$243,079)	(\$242,402)	\$735,903	202
61 701 204	(\$243,079)	(\$242,402)	\$1,305,903	202
\$1,791,384	(\$243,079)	(\$242,402)	\$1,505,905	202
\$2,463,384	(\$243,079)	(\$242,402)	\$1,977,903	202
\$2,763,384	(\$243,079)	(\$242,402)	\$2,277,903	202
\$3,863,384	(\$243,079)	(\$242,402)	\$3,377,903	202
\$3,913,384	(\$243,079)	(\$242,402)	\$3,427,903	202
\$3,963,384	(\$243,079)	(\$242,402)	\$3,477,903	202
\$3,983,384	(\$243,079)	(\$242,402)	\$3,497,903	202
\$846,764	(\$243,079)	(\$242,402)	\$361,283	202
\$846,764	(\$297,079)	(\$242,402)	\$307,283	202
\$846,764	(\$297,079)	(\$262,402)	\$287,283	202
61 021 764	(6207.070)	(6262,402)	¢462.202	202
\$1,021,764	(\$297,079)	(\$262,402)	\$462,283	202
\$1,170,264	(\$297,079)	(\$262,402)	\$610,783	202
\$1,760,264	(\$297,079)	(\$262,402)	\$1,200,783	202
\$1,700,204	(\$251,015)	(9202,402)	Ş1,200,703	202
\$2,860,264	(\$297,079)	(\$262,402)	\$2,300,783	202
\$2,910,264	(\$297,079)	(\$262,402)	\$2,350,783	202
\$2,960,264	(\$297,079)	(\$262,402)	\$2,400,783	202
\$2,980,264	(\$297,079)	(\$262,402)	\$2,420,783	202
(\$491,817)	(\$297,079)	(\$262,402)	(\$1,051,298)	202
(\$491,817)	(\$322,079)	(\$262,402)	(\$1,031,298)	202
(\$491,817)	(\$322,079)	(\$282,402)	(\$1,076,298)	202
(\$458,817)	(\$322,079)	(\$282,402)	(\$1,063,298)	202
(+ .50,011)	(+522,075)	(+=02) (02)	(+-,-35,250)	
(\$258,817)	(\$322,079)	(\$282,402)	(\$863,298)	202
(\$250,017)	(4322,073)	(\$202,702)	(\$000,200)	
	(6222.070)	(\$282,402)	(\$564.098)	202
\$40.383				
\$40,383 \$90,383	(\$322,079) (\$322,079)	(\$282,402)	(\$514,098)	202

					Expenses				Funding Sources					Roads	Sidewalk	Streetlight	Total	\top
Year	Project A	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Road Reserve			Specific Grants Green Lane	Other	Notes	Check	(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,03	30)
	Asset ID 13A, 13B,	, 13C, 13D, 13E Granular																
2029	Stafford Line Road Conversion		Estimate		\$550,000		(\$550,000)						\$0	\$640,383	(\$322,079)	(\$282,402)	\$35,90	J2
	Asset ID 15A, 15B	Granular Road																
2029	Woodplant Road Conversion		Estimate		\$220,000		(\$220,000)						\$0	\$860,383	(\$322,079)	(\$282,402)	\$255,90	ງ2
																		T
		as per Road Needs Study			\$1,100,000		(\$1,100,000)						\$0	\$1,960,383	(\$322,079)	(\$282,402)	\$1,355,90	
	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)						\$0	\$2,010,383	(\$322,079)	(\$282,402)	\$1,405,90	
2029			Estimate		\$50,000		(\$50,000)						\$0	\$2,060,383	(\$322,079)	(\$282,402)	\$1,455,90	
2029			Estimate		\$20,000		(\$20,000)						\$0	\$2,080,383	(\$322,079)	(\$282,402)	\$1,475,90)2
	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)					(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$1,391,698)	(\$322,079)	(\$282,402)	(\$1,996,17	79)
	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)							\$0	(\$1,391,698)	(\$376,079)	(\$282,402)	(\$2,050,17	79)
	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$1,391,698)	(\$376,079)	(\$302,402)	(\$2,070,17	79)
2030	Mellor Road - Fruit Ridge to End Asset ID 76A Gran	ular Conversion	Estimate		\$50,000		(\$50,000)						\$0	(\$1,341,698)	(\$376,079)	(\$302,402)	(\$2,020,17	79)
	Asset IDs 31, 32A,	32B, Mill and Pave, add																
	Horton Street and Hall Street Sidewalk to Horto		Estimate		\$160,000		(\$140,000)	(\$20,000)					\$0	(\$1,201,698)	(\$356,079)	(\$302,402)	(\$1,860,17	79)
2030	Victoria, Spring and St James Overlay Asset IDs 49, 50, 5		Estimate		\$40,000		(\$40,000)						\$0	(\$1,161,698)	(\$356,079)	(\$302,402)	(\$1,820,17	79)
		, 69C,69D, 69E, 69F																
2030	Middle River Road Granular Conversi		Estimate		\$650,000		(\$650,000)						\$0	(\$511,698)	(\$356,079)	(\$302,402)	(\$1,170,17	79)
	Asset ID 35F, 35G,	, 35H Granular																
	Mill Road Conversion		Estimate		\$700,000		(\$700,000)						\$0	\$188,302	(\$356,079)	(\$302,402)	(\$470,17	79)
2030	Roberts Line Asset ID 78 Single	Surface Treatment	Estimate		\$20,000		(\$20,000)						\$0	\$208,302	(\$356,079)	(\$302,402)	(\$450,17	79)
2030	Gravel Resurfacing Program Various Locations	as per Road Needs Study	Estimate		\$700,000		(\$700,000)						\$0	\$908,302	(\$356,079)	(\$302,402)	\$249,82	
	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)						\$0	\$958,302	(\$356,079)	(\$302,402)	\$299,82	21
2030	Guardrails		Estimate		\$50,000		(\$50,000)						\$0	\$1,008,302	(\$356,079)	(\$302,402)	\$349,82	21
2030	Annual Ditching Program		Estimate		\$20,000		(\$20,000)						\$0	\$1,028,302	(\$356,079)	(\$302,402)	\$369,82	21
	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)					(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$2,443,779)	(\$356,079)	(\$302,402)	(\$3,102,26	50)
2031	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)							\$0	(\$2,443,779)	(\$410,079)	(\$302,402)	(\$3,156,26	50)
2031	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$2,443,779)	(\$410,079)	(\$322,402)	(\$3,176,26	60)
2031	Street Lights		Estimate		\$250,000				(\$250,000)				\$0	(\$2,443,779)	(\$410,079)	(\$72,402)	(\$2,926,26	60)
	Begg Road - John Wise to Middle River Road Asset ID 68B Gran	ular Conversion	Estimate		\$250,000		(\$250,000)						\$0	(\$2,193,779)	(\$410,079)	(\$72,402)	(\$2,676,26	60)
2031	Cattanach Line - Coon Rd to End Asset ID 65 Granu	lar Conversion	Estimate		\$80,000		(\$80,000)						\$0	(\$2,113,779)	(\$410,079)	(\$72,402)	(\$2,596,26	60)
		Granular Conversion	Estimate		\$200,000		(\$200,000)						\$0	(\$1,913,779)	(\$410.079)	(\$72,402)	(\$2,396,26	60)
	Asset ID 61C, 61D,	, 61E, Single Surface			, ,		(, , , , , , , , , , , , , , , , , , ,							(, ,, ,, ,,	(1 -7 - 7			
2031	Lake Line - Boxall Rd to Union Rd Treatment		Estimate		\$200,000		(\$200,000)						\$0	(\$1,713,779)	(\$410.079)	(\$72,402)	(\$2,196,26	60)
														,				\dashv
	Asset IDs 30A, 30E	B, Mill and Pave, Unless																
2031			Estimate		\$50,000		(\$50.000)						\$0	(\$1,663,779)	(\$410.079)	(\$72,402)	(\$2,146,26	60)
	Asset IDs 4A, 4B, 4				700,000		(+00,000)						7.	(+-//	(+ :==)=:=)	(+ : = / : = = /	(+-)	-
2031	Second Line - Iona Road to Magdala Road Conversion	ic, ib dianalai	Estimate		\$850,000		(\$850,000)						ŚO	(\$813,779)	(\$410.079)	(\$72,402)	(\$1,296,26	60)
	Smith Road - Union Road to Munro Line Asset ID 73 Granu	lar Conversion	Estimate		\$150,000		(\$150,000)				+		\$0	(\$663,779)	(\$410,079)	(\$72,402)	(\$1,146,26	60)
					7-00/000		(+200,000)						1	(4000)	(4 :==)=:= /	(4.2).02/	(+ = /= . = /= .	-
2031	Gravel Resurfacing Program Various Locations	as per Road Needs Study	Estimate		\$700,000		(\$700,000)						\$0	\$36,221	(\$410,079)	(\$72,402)	(\$446,26	60)
	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)						\$0	\$86,221	(\$410,079)	(\$72,402)	(\$396.26	60)
	Guardrails		Estimate		\$50,000		(\$50,000)				+		\$0	\$136,221	(\$410,079)	(\$72,402)	(\$346,26	60)
	Annual Ditching Program		Estimate		\$20,000		(\$20,000)	1			+		\$0	\$156,221	(\$410,079)	(\$72,402)	(\$326.26	60)
	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3.018.798)	(920,000)				(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$3,315,860)	(\$410,079)	(\$72,402)	(\$3.798.34	41)
	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)					(9433)283	, 223. (003.00), 001	\$0	(\$3,315,860)	(\$464,079)	(\$72,402)	(\$3,758,34	/
	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$3,315,860)	(\$464,079)	(\$92,402)	(\$3,872,34	- '
	Street Lights		Estimate	StreetingHt	\$250,000	(320,000)			(\$250.000)				\$0	(\$3,315,860)	(\$464,079)	\$157,598	(\$3,622,34	- /
2032		, 64C, 64D, Overlay	Estillate		\$230,000				(\$230,000)				γU	(55,515,660)	(5404,079)	2137,398	(93,022,32	7.1
2022	Boxall Road - Bush Line to Lake Line Asphalt	, o.c, oad, overlay	Estimate		\$815,000		(\$815,000)						\$0	(\$2,500,860)	(\$464,079)	\$157,598	(\$2,807,34	11)
	Brook Street - John Street to End Asset ID 29, Mill a	nd Payo	Estimate		\$25,000		(\$25,000)						\$0	(\$2,475,860)	(\$464,079)	\$157,598	(\$2,782,34	•
	Church Street - John Street to End Asset ID 29, Mill al		Estimate		\$25,000		(\$25,000)						\$0	(\$2,475,860)	(\$464,079)	\$157,598 \$157,598	(\$2,757,34	
							(\$25,000)							(\$2,450,860) (\$2,375,860)	(\$464,079)		(\$2,757,34	41)
2032	Fowler Street - Fingal Line to Millpark Street Asset ID 43B, Mill		Estimate		\$75,000		(\$75,000)						\$0	(\$2,375,860)	(\$464,079)	\$157,598	(\$2,682,34	+1)
2025		SC, 5D Single Surface	F-4:/		4450.055		(64.50.055)						66	(62.245.055)	(6.5.0=-)	6457.565	(62.522.5	
2032			Estimate		\$160,000		(\$160,000)						\$0	(\$2,215,860)	(\$464,079)	\$157,598	(\$2,522,34	(1)
	Asset IDs 53B, 53C	., 53D Granular												104		A	164	
2032	Lyle Road - Talbot Line to Bush Line Conversion		Estimate		\$530,000		(\$530,000)						\$0	(\$1,685,860)	(\$464,079)	\$157,598	(\$1,992,34	11)
		_ ,											1	,,,,,				
		as per Road Needs Study			\$700,000		(\$700,000)						\$0	(\$985,860)	(\$464,079)	\$157,598	(\$1,292,34	
	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)						\$0	(\$935,860)	(\$464,079)	\$157,598	(\$1,242,34	/
	Guardrails		Estimate		\$50,000		(\$50,000)						\$0	(\$885,860)	(\$464,079)	\$157,598	(\$1,192,34	•+/
	Annual Ditching Program		Estimate		\$20,000		(\$20,000)						\$0	(\$865,860)	(\$464,079)	\$157,598	(\$1,172,34	,
	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)					(\$453,283)	CCBF (Gas Tax), OCIF	\$0	(\$4,337,941)	(\$464,079)	\$157,598	(\$4,644,42	,
	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)							\$0	(\$4,337,941)	(\$518,079)	\$157,598	(\$4,698,42	221
	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)							\$0	(\$4,337,941)	(\$518,079)	\$137,598	(\$4,718,42	22)
		Granular Conversion	Estimate	Roads	\$190,000		(\$190,000)		-				\$0	(\$4,527,941)	(\$518,079)	\$137,598	(\$4,908,42	22)
	John Street North - Rose Ave to Courtney Street Asset ID 27A Mill a	and Pave	Estimate	Roads	\$50,000		(\$50,000)						\$0	(\$4,577,941)	(\$518,079)	\$137,598	(\$4,958,42	22)
2033	som street north hose fire to country street hose is 277 min c																	

Nuaus	Jidewalk	Streetiigiit	iotai	
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	Year
\$640,383	(\$322,079)	(\$282,402)	\$35,902	2029
\$640,363	(\$322,079)	(\$202,402)	\$55,902	202
\$860,383	(\$322,079)	(\$282,402)	\$255,902	2029
9000,303	(\$322,073)	(\$202,402)	Ş255,502	202.
\$1,960,383	(\$322,079)	(\$282,402)	\$1,355,902	2029
\$2,010,383	(\$322,079)	(\$282,402)	\$1,405,902	2029
\$2,060,383	(\$322,079)	(\$282,402)	\$1,455,902	2029
\$2,080,383	(\$322,079)	(\$282,402)	\$1,475,902	2029
(\$1,391,698)	(\$322,079)	(\$282,402)	(\$1,996,179)	2030
(\$1,391,698)	(\$376,079)	(\$282,402)	(\$2,050,179)	2030
(\$1,391,698)	(\$376,079)	(\$302,402)	(\$2,070,179)	2030
(\$1,341,698)	(\$376,079)	(\$302,402)	(\$2,020,179)	2030
(\$1,5 11,050)	(\$570,075)	(\$302,102)	(\$2,020,173)	200
(\$1,201,698)	(\$356,079)	(\$302,402)	(\$1,860,179)	2030
(\$1,161,698)	(\$356,079)	(\$302,402)	(\$1,820,179)	2030
(+-,,,	(4000)010)	(+)	(+-,,,	
(\$511,698)	(\$356,079)	(\$302,402)	(\$1,170,179)	2030
(, , , , , , , , , , , , , , , , , , ,	()/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 / 1/ 1/	
\$188,302	(\$356,079)	(\$302,402)	(\$470,179)	2030
\$208,302	(\$356,079)	(\$302,402)	(\$450,179)	2030
	()/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , ,	
\$908,302	(\$356,079)	(\$302,402)	\$249,821	2030
\$958,302	(\$356,079)	(\$302,402)	\$299,821	2030
\$1,008,302	(\$356,079)	(\$302,402)	\$349,821	203
\$1,028,302	(\$356,079)	(\$302,402)	\$369,821	2030
(\$2,443,779)	(\$356,079)	(\$302,402)	(\$3,102,260)	203
(\$2,443,779)	(\$410,079)	(\$302,402)	(\$3,156,260)	203
(\$2,443,779)	(\$410,079)	(\$322,402)	(\$3,176,260)	203
(\$2,443,779)	(\$410.079)	(\$72,402)	(\$2,926,260)	203
(\$2,193,779)	(\$410,079)	(\$72,402)	(\$2,676,260)	203
(\$2,113,779)	(\$410,079)	(\$72,402)	(\$2,596,260)	203
(\$1,913,779)	(\$410,079)	(\$72,402)	(\$2,396,260)	203
(91,313,773)	(5410,075)	(\$72,402)	(92,330,200)	203
(\$1,713,779)	(\$410,079)	(\$72,402)	(\$2,196,260)	203
(+-):):	(+ :==)=:=)	(+ · = , · · = ,	(+-))	
(\$1,663,779)	(\$410,079)	(\$72,402)	(\$2,146,260)	203
(\$1,005,775)	(\$110,073)	(\$72,102)	(\$2,210,200)	200
(\$813,779)	(\$410,079)	(\$72,402)	(\$1,296,260)	203
(\$663,779)	(\$410,079)	(\$72,402)	(\$1,146,260)	203
(\$000),773	(\$110,073)	(972,102)	(\$1)110,200)	200
\$36,221	(\$410.079)	(\$72,402)	(\$446,260)	203
\$36,221 \$86,221	(\$410,079) (\$410,079)	(\$72,402) (\$72,402)	(\$446,260) (\$396,260)	
\$86,221	(\$410,079)	(\$72,402)	(\$396,260)	203
\$86,221 \$136,221	(\$410,079) (\$410,079)		(\$396,260) (\$346,260)	203 203
\$86,221 \$136,221 \$156,221	(\$410,079) (\$410,079) (\$410,079)	(\$72,402) (\$72,402) (\$72,402)	(\$396,260) (\$346,260) (\$326,260)	203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402)	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341)	203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402)	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341)	203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402)	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341)	203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402)	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341)	203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341)	203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341)	203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860) (\$2,475,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341) (\$2,782,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 \$156,221 \$(\$3,315,860) \$(\$3,315,860) \$(\$3,315,860) \$(\$2,500,860) \$(\$2,475,860) \$(\$2,475,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341) (\$2,782,341) (\$2,757,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860) (\$2,475,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341) (\$2,782,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860) (\$2,475,860) (\$2,475,860) (\$2,450,860) (\$2,450,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,807,341) (\$2,807,341) (\$2,782,341) (\$2,757,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 \$156,221 \$(\$3,315,860) \$(\$3,315,860) \$(\$3,315,860) \$(\$2,500,860) \$(\$2,475,860) \$(\$2,475,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341) (\$2,782,341) (\$2,757,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,375,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,788,341) (\$3,852,341) (\$3,622,341) (\$2,872,341) (\$2,782,341) (\$2,782,341) (\$2,682,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$156,221 \$156,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860) (\$2,475,860) (\$2,475,860) (\$2,450,860) (\$2,450,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,807,341) (\$2,807,341) (\$2,782,341) (\$2,757,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,215,860) (\$2,215,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,807,341) (\$2,757,341) (\$2,757,341) (\$2,682,341) (\$2,522,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,275,860) (\$2,275,860) (\$2,275,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$346,260) (\$3,798,341) (\$3,852,341) (\$3,822,341) (\$3,622,341) (\$2,782,341) (\$2,782,341) (\$2,682,341) (\$2,522,341) (\$1,992,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,215,860) (\$2,215,860) (\$2,215,860) (\$2,215,860) (\$2,215,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,807,341) (\$2,782,341) (\$2,782,341) (\$2,682,341) (\$2,522,341) (\$1,992,341) (\$1,992,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,215,860) (\$2,215,860) (\$1,685,860) (\$985,860) (\$985,860) (\$985,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,807,341) (\$2,782,341) (\$2,782,341) (\$2,682,341) (\$1,92,341) (\$1,92,341) (\$1,292,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,500,860) (\$2,475,860) (\$2,450,860) (\$2,450,860) (\$2,215,860) (\$2,215,860) (\$985,860) (\$985,860) (\$985,860) (\$885,860) (\$885,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,873,341) (\$2,787,341) (\$2,682,341) (\$2,522,341) (\$1,992,341) (\$1,192,341) (\$1,192,341) (\$1,192,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,215,860) (\$2,215,860) (\$2,215,860) (\$935,860) (\$935,860) (\$935,860) (\$985,860) (\$985,860) (\$985,860) (\$985,860) (\$985,860) (\$985,860)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$326,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,807,341) (\$2,782,341) (\$2,782,341) (\$2,682,341) (\$2,522,341) (\$1,992,341) (\$1,992,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341) (\$1,192,341)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$3,375,860) (\$3,375,860) (\$885,860) (\$885,860) (\$885,860) (\$4,337,941) (\$4,337,941)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$346,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,782,341) (\$2,782,341) (\$2,782,341) (\$2,523,41) (\$2,522,341) (\$1,992,341) (\$1,992,341) (\$1,192,341) (\$1,192,341) (\$1,172,341) (\$1,172,341) (\$1,172,341) (\$1,64,644,422) (\$4,664,422)	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$3,375,860) (\$3,375,860) (\$3,375,860) (\$3,375,860) (\$3,375,860) (\$4,337,941) (\$4,337,941)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) (\$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$346,260) (\$3,798,341) (\$3,852,341) (\$3,872,341) (\$3,622,341) (\$2,782,341) (\$2,782,341) (\$2,757,341) (\$2,682,341) (\$1,992,341) (\$1,992,341) (\$1,192,341	203 203 203 203 203 203 203 203 203 203
\$86,221 \$136,221 \$136,221 (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$3,315,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$2,475,860) (\$3,375,860) (\$3,375,860) (\$885,860) (\$885,860) (\$885,860) (\$4,337,941) (\$4,337,941)	(\$410,079) (\$410,079) (\$410,079) (\$410,079) (\$464,079)	(\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$72,402) (\$92,402) \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598 \$157,598	(\$396,260) (\$346,260) (\$346,260) (\$3,798,341) (\$3,872,341) (\$3,872,341) (\$2,782,341) (\$2,782,341) (\$2,782,341) (\$2,523,41) (\$2,522,341) (\$1,992,341) (\$1,992,341) (\$1,192,341) (\$1,192,341) (\$1,172,341) (\$1,172,341) (\$1,172,341) (\$1,64,644,422) (\$4,664,422)	203 203 203 203 203 203 203 203 203 203

					Expenses				Funding Sources					
Year	Project	Addl Info	Act/Est/Adj	To Reserve	Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other	Notes	Check
2033	Glasgow Street - Fingal Line to Union Rd	Asset ID 46 Mill and Pave	Estimate	Roads	\$35,000		(\$35,000)							\$0
2033	Jones Road - Lake Line to Scotch Line	Asset ID 62 Granular Conversion	Estimate	Roads	\$150,000		(\$150,000)							\$0
2033	Lake Line - Iona Rd to Boxall Rd	Asset ID 61A, 61B Granular Conversion	Estimate	Roads	\$510,000		(\$510,000)							\$0
	Plain Road - First Line to Second Line	Asset ID 3 Granular Conversion	Estimate	Roads	\$150,000		(\$150,000)							\$0
	Routh Road - First Line to End	Asset ID 1A, 1B Granular Conversion	Estimate	Roads	\$185,000		(\$185,000)							\$0
2033	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0
	Edge Repairs - Various Locations		Estimate		\$115,000		(\$115,000)							\$0
	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2033	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2034	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2034	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2034	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2034	Elizabeth Street - Francis Street to Union Rd	Asset ID 25A Mill and Pave	Estimate	Roads	\$20,000		(\$20,000)							\$0
2034	Fifth Line - Iona Rd to Union Rd	Asset ID 11A, 11B, 11C Mill and Pave	Estimate	Roads	\$476,000		(\$476,000)							\$0
2034	Talbotville Gore Rd - Sunset to Sunset	Asset ID 54A, 54B, 54C Granular Conversion	Estimate	Roads	\$75,000		(\$75,000)							\$0
2034	Francis Street - Talbot Line to Elizabeth Street	Asset ID 26 Mill and Pave	Estimate	Roads	\$280,000		(\$280,000)							\$0
	ŭ	Various Locations as per Road Needs Study			\$700,000		(\$700,000)							\$0
	Edge Repairs - Various Locations		Estimate		\$115,000		(\$115,000)							\$0
	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2034	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0

Roads	Sidewalk	Streetlight	Total	
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	Year
(\$4,612,941)	(\$518,079)	\$137,598	(\$4,993,422)	2033
(\$4,762,941)	(\$518,079)	\$137,598	(\$5,143,422)	2033
(\$5,272,941)	(\$518,079)	\$137,598	(\$5,653,422)	2033
(\$5,422,941)	(\$518,079)	\$137,598	(\$5,803,422)	2033
(\$5,607,941)	(\$518,079)	\$137,598	(\$5,988,422)	2033
(\$4,907,941)	(\$518,079)	\$137,598	(\$5,288,422)	2033
(\$5,492,941)	(\$518,079)	\$137,598	(\$5,873,422)	2033
(\$5,442,941)	(\$518,079)	\$137,598	(\$5,823,422)	2033
(\$5,422,941)	(\$518,079)	\$137,598	(\$5,803,422)	2033
(\$8,895,022)	(\$518,079)	\$137,598	(\$9,275,503)	2034
(\$8,895,022)	(\$572,079)	\$137,598	(\$9,329,503)	2034
(\$8,895,022)	(\$572,079)	\$117,598	(\$9,349,503)	2034
(\$8,915,022)	(\$572,079)	\$117,598	(\$9,369,503)	2034
(\$9,391,022)	(\$572,079)	\$117,598	(\$9,845,503)	2034
(\$9,466,022)	(\$572,079)	\$117,598	(\$9,920,503)	2034
(\$9,746,022)	(\$572,079)	\$117,598	(\$10,200,503)	2034
(\$9,046,022)	(\$572,079)	\$117,598	(\$9,500,503)	2034
(\$9,631,022)	(\$572,079)	\$117,598	(\$10,085,503)	2034
(\$9,581,022)	(\$572,079)	\$117,598	(\$10,035,503)	2034
(\$9,561,022)	(\$572,079)	\$117,598	(\$10,015,503)	2034

Bridges and Culverts

						Expen	ses		Fui	nding Sources			
Year						Project Costs	To Reserve	Taxation	Bridge Reserve	Grants	Green Lane	Other	Reserve Balance
2024			B 1			\$338,263	\$100,000	(\$100,000)	(\$308,244)	\$0	\$0	\$0	\$523,859
2025	\$1,000,000	Res	serve Balance			\$910,000	\$100,000	(\$100,000)	(\$835,000)	\$0	\$0	(\$75,000)	(\$151,141)
2026	\$1,000,000					\$15,000	\$100,000	(\$100,000)	(\$15,000)	\$0	\$0	\$0	(\$66,141)
2027	\$500,000					\$100,000	\$100,000	(\$200,000)	\$0	\$0	\$0	\$0	\$33,859
2028	\$300,000					\$965,000	\$100,000	(\$100,000)	(\$965,000)	\$0	\$0	\$0	(\$831,141)
2029	\$0					\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	(\$731,141)
2030		2024 2025 2026 2027	2028 2029 2030 2031	2032 2033	2034	\$67,500	\$100,000	(\$100,000)	(\$67,500)	\$0	\$0	\$0	(\$698,641)
2031	(\$500,000)					\$0	\$375,000	(\$375,000)	\$0	\$0	\$0	\$0	(\$323,641)
2032						\$510,000	\$100,000	(\$100,000)	(\$510,000)	\$0	\$0	\$0	(\$733,641)
2033	(\$1,000,000)					\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	(\$633,641)
2034						\$20,000	\$100,000	(\$100,000)	(\$20,000)	\$0	\$0	\$0	(\$553,641)

					Expen				nding Sources				Check
Year	Project	Addl Info	Act/Est/Adj	Bridge/Culvert	Project Costs	To Reserve	Taxation	Bridge Reserve	Grants	Green Lane	Other	Notes	Balance
	To Bridge Reserve		Actual			\$100,000	(\$100,000)						
2023	First Line Culvert Erosion Control/tree removal	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$45,000	
	Burwell Road Bridge Engineering	included in 2024 actuals	Estimate	Bridge	\$0			\$0					67
2023	Longhurst Line West Culvert Repair	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$11,000	
2023	Longhurst Line East Culvert	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$43,500	67
2023	Bridge Study	Bridge-2022 Study	Actual	Bridge	\$8,561			(\$8,561)					67
	To Bridge Reserve		Actual			\$100,000	(\$100,000)						
	Bridge Study	Bridge	Actual		\$10,155			(\$10,155)					
2024	Burwell Road Bridge Replacement	Bridge	Estimate	Bridge	\$148,108			(\$148,108)					
2024	Various Culvert and Bridge Repairs Engineering	Repairs based on OSIM	Estimate	Both	\$30,000			\$19					\$30,0
2024	Lake Line Culvert Replacement	Engineering and Construction	Estimate	Culvert	\$75,000			(\$75,000)					9
		Shovel Ready for Grant			7:0,000			(+:-))					
2024	Woodplant Bridge Engineering	Opportunities	Estimate	Bridge	\$75,000			(\$75,000)					
	To Bridge Reserve		Estimate		7:0,000	\$100.000	(\$100.000)	(+:-))					
	Lyle Bridge Rehabilitation	Repairs based on OSIM	Estimate		\$200,000	7-00,000	(+===)===)	(\$200.000)					
	Scotch Line Culvert Replacement	Replacement Based on OSIM	Estimate		\$450,000			(\$450.000)					
	Thomas Road Culvert at Union Road	Replace with the recon.	Estimate		\$60,000			(\$60,000)					
					, ,			(1.1.7.1.17				Mun of Dutton	
2025	Jona Road Culvert Replacement		Estimate		\$150,000			(\$75,000)			(\$75,000)	Dunwich	
2025	Restoration at Burwell Bridge/Guiderail	Repairs based on OSIM	Estimate		\$50,000			(\$50,000)			(, ,,,,,,,,		
2026	To Bridge Reserve	·	Estimate			\$100,000	(\$100,000)						
	Bridge Study		Estimate		\$15,000			(\$15,000)					
	7 To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2027	Woodplant Bridge Engineering		Estimate		\$100,000		(\$100,000)						
2028	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2028	Bridge Study		Estimate		\$15,000			(\$15,000)					
2028	Woodplant Bridge Replacement	Replacement Based on OSIM	Estimate		\$950,000			(\$950,000)					
2029	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2030	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2030	Bridge Study		Estimate		\$17,500			(\$17,500)					
2030	Parsons Bridge Engineering		Estimate		\$50,000			(\$50,000)					
2031	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2031	Parsons Bridge Rehabilitation		Estimate			\$275,000	(\$275,000)						
2032	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2032	Bridge Study		Estimate		\$10,000			(\$10,000)					
	Bridge Replacement	TBD	Estimate		\$500,000			(\$500,000)					
2033	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
2034	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						
	Bridge Study		Estimate		\$20,000			(\$20.000)					

Reserve Balance	Year
(\$476,764)	
(\$740,664) (\$740,664)	2023
	2023
(\$740,664)	2023
(\$740,664)	2023
(\$740,664)	2023
(\$732,103)	2023
(\$832,103)	2024
(\$821,948)	2024
(\$673,840)	2024
(\$673,859)	2024
(\$598,859)	2024
(\$523,859)	2024
(\$623,859)	2025
(\$423,859)	2025
\$26,141	2025
\$86,141	2025
\$101,141	2025
\$151,141	2025
\$51,141	2026
\$66,141	2026
(\$33.859)	2027
(\$33,859)	2027
(\$133,859)	2028
(\$118,859)	2028
\$831,141	2028
\$731,141	2029
\$631,141	2030
\$648,641	2030
\$698,641	2030
\$598,641	2031
\$323,641	2031
\$223,641	2032
\$233,641	2032
\$733,641	2032
\$633,641	2033
\$533,641	2034
\$553,641	2034

Green Lane Requests

Description	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast
Operating Budget				
St. Thomas Recycling Centre - Township Cost	\$17,100	\$18,140	\$18,500	\$19,000
Zero Waste Committee Initiatives	\$3,000	\$0	\$0	\$3,500
Seniors' Committee	\$5,000	\$5,000	\$5,000	\$5,000
Family Day	\$0	\$5,000	\$5,000	\$5,000
Communities in Bloom	\$3,000	\$3,000	\$0	\$3,000
History Committee	\$2,000	\$2,000	\$0	\$2,000
Greening Communities	\$1,000	\$1,000	\$1,000	\$1,000
Parks - Turf Improvement/Overseeding	\$8,000	\$8,000	\$8,000	\$8,000
War Memorial Committee	·	\$8,800	\$8,800	\$8,800
Southwold 175 Committee			\$85,000	
Total Operating	\$39,100	\$50,940	\$131,300	\$55,300
Capital Budget				
Talbotville Firehall	\$0	\$500,000	\$600,000	\$102,000
Talbotville Park	\$100,000	+555/555	+ 3 3 3 7 3 3 3	Ţ.02/000
Talbotville Parks Parking Lots	(100)		\$0	
Talbotville Pumper (2022)	\$225,000			
Talbotville Electronic Sign	1==7===	\$35,000		
Shedden Firehall 4th Bay		(111)		\$50,000
Fingal Ball Park Diamond Light Replacement		\$25,000		. ,
Replace Roads 2006 International 50%	\$185,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Replace Roads 2002 Caterpillar Grader 50%	\$305,000			
Replace Roads 2011 Peterbilt 50%		\$175,000		
Replace Roads 2009 Freightliner 50%		\$175,000		
Organics Collection Program - Green Bins	\$58,000	,		
Rural Composter Program	\$23,000			
Parks and Trails Master Plan	. ,,,,,,,		\$100,000	
Flood Mapping Grant			\$67,500	
Admin Facility Addition / Improvements			•	\$250,000
Total Capital	\$896,000	\$910,000	\$767,500	\$402,000
Total Green Lane Request	\$935,100	\$960,940	\$898,800	\$457,300

Capital Project Sheet: Parks New Zero Turn Mower



Project Rating: Critical

Project Overview:

With an additional full-time parks staff in place for the summer and the decision to take on more grass cutting internally, the Township will need to purchase a new mower. This shift is expected to save Southwold approximately \$5,000 per month in contracted grass cutting expenses.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$30,000.00	
Grants		
Other		

Project Objectives:

Community Beautification

Strategic Planning:

Fiscal Responsibility



Capital Project Sheet: Parks Community Sport Recreation Infrastructure Grant



Project Rating: Important

Project Overview:

As council is aware, the Township has applied for the CSRIF. The Township's portion of the project, if the grant is received, would be approximately \$500,000.00.

This will serve as a placeholder, hoping the Township receives the grant. Alternative funds may be acquired from external grants to help cover Southwold's portion.

Keystone Complex and Corsley Park Recreational Improvement Proposal

Project Funding Source

	2024	2025
Levy	\$500,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project Objectives:

Community Beautification ...

Strategic Planning: _

Fiscal Responsibility





Capital Project Sheet: Keystone Complex New Keystone Complex & Pavilion Coolers



Project Rating: Critical

Project Overview:

The double cooler in the Southwold Keystone Complex has needed several repairs this year. It has reached its life expectancy and needs replacement. A single cooler in the pavilion kitchenette has also reached its life expectancy and needs replacement.



Project Funding Source

	2025	2026
Levy	\$5,500.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project objectives:

Asset Renewal



Energy Savings



Capital Project Sheet: Parks Connection to Sanitary Servicing Corsley Park



Project Rating: Recommended

Project Overview:

With new sanitary servicing coming to Shedden, staff are recommending the connection of Corsley Park washrooms to the new sewer. This will help with base level flows to the plant and eliminate the ongoing cost of pumping out the holding tank.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$30,000.00	
Grants		
Other		

Capital Project Sheet: Facilities Connection to Sanitary Servicing Medical Building



Project Rating: Recommended

Project Overview:

With new sanitary servicing coming to Shedden, staff are recommending the connection of The Medical Centre to the new sewer. This will help with base level flows to the plant and eliminate the ongoing cost of pumping out the holding tank.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$20,000.00	
Grants		
Other		

Slide 5 Heartfelt and homegrown

Capital Project Sheet: Administrative Various Information Technology Projects



Project Rating: Critical

Project Overview:

Annually, staff recommends a contribution to the Computer Reserve of \$18,000 and contribution to an Administrative Reserve of \$10,000 (intended to be used for funding administrative project shortfalls) which is included in the 2025 draft budget.



Project Funding Source

	2025	2026
Levy* *Transfer to Reserve	\$28,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project Objectives:

Asset Renewal:

Fiscal Responsibility:



Capital Project Sheet: Administration Council Chamber Renewal



Project Rating: Recommended

Project Overview:

The Council Chambers renovation was completed in early 2024, with neutral paint applied. The Chambers would benefit from a decorative update that includes historical photos/custom wallpaper, large logo, framed photos, and new chairs.



Project Funding Source

	2024	2025
Levy	\$10,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project Objectives:

Facility Beautification



Strategic Planning:



Fiscal Responsibility



Capital Project Sheet: Council & Election Ward Boundary Review

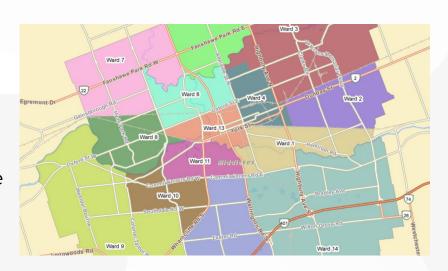


Project Rating: Recommended

Project Overview:

Significant growth in isolated areas may change the electoral makeup of Council. To ensure rural/urban balance, a ward system could be investigated.

For changes to ward boundaries to be in effect for the next regular municipal election, by-laws must be passed before January 1 in the year of a regular election.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves		
Grants	\$40,000.00	
Other		

Project Objectives:

Community Engagement:

Effective Democracy:

Strategic Representation:





Capital Project Sheet: Administrative Facility New Furnace & Contribution to Reserve



Project Rating: Critical

Project Overview:

Annually, the Township contributes \$30,000.00 to the Administrative Building Reserve. This value has been increased by \$5,000.00 from 2024 values to reflect increasing replacement costs.



Project Funding Source

	2025	2026
Levy* *Transfer to Reserves	\$30,000.00*	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project objectives:

Asset Renewal



Energy Savings





2024 Capital Budget

ROADS AND INFRASTRUCTURE

DEERE



2025 Capital Budget



Infrastructure Asset Snapshot:

Category/Type	Replacement Value (From AMP)	Target Annual Reinvestment (2% of Replacement)	Annual Investments Identified by Capital Plan/Studies
Roads	\$85 million	\$1.7 million	\$3.2 million (Road Needs Study)
Bridge and Culverts	\$11.9 million	\$238,000	\$316,400 (OSIM Inspection)
Vehicles and Machinery	\$6.6 million	\$660,000	
Sanitary System	\$11.2 million	\$224,000	
Storm System (approx.)	\$2.5 million*	\$50,000*	
Water System	\$77.6 million	\$1.55 million	

Heartfelt and homegrown Slide 2

2025 Capital Budget



Some Considerations:

Current target Reinvestment represents maintaining service levels



As new developments are completed, needs will grow



• Based on historical spending, an infrastructure "debt" exists.



• Investing in Reserves will smooth out "spikes" in capital expenditures, limits "tax shock"





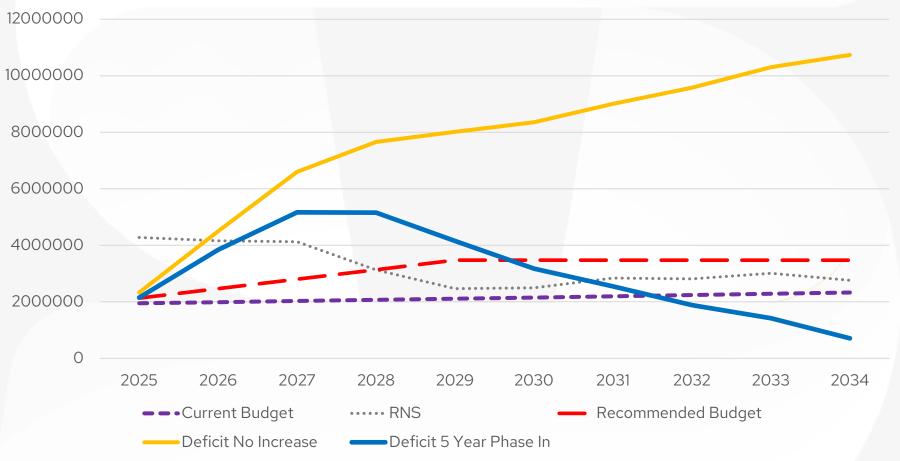
Roads Networks:

- Asphalt Roads: 29 km
- Based on an average 25-year event cycle the Township should aim to invest in an average of 1.2 km per year
- Surface Treated Roads: 71.3 km
- Based on an average 12-year event cycle the Township should aim to invest in an average of 4.7 km per year
- Granular Roads: 136.8 km
- Based on an average placement of 75mm of gravel every 3 years the Township should aim to place gravel on 46 km each year
- It's important to note that event cycles or road conditions won't necessarily align with the averages perfectly, this emphasizes the need for reserve contributions during "quiet" years to avoid tax shock.



2024 Road Needs Study Impacts:







Gravel Roadways:

Year 0/3 - Import 75mm Granular A, Grade and Compact, Regrade 2 times, Add Dust Suppressant -\$39,600/km



Year 2 – Grade 4 Times, Add Dust Suppressant -\$3,000-4,000/km Year 1 - Grade 4 Times, Add Dust Suppressant -\$3,000-4,000/km

Average Annual Cost/KM over Lifecycle: \$15,200



Surface Treated Roadways:

Year 0/30 - Reconstruction pulverize, place and compact 100-150mm Granular "A", double surface treatment -\$126,000/km

Year 22 - Surface Treatment - \$30,000/km

Year 8 - Surface Treatment - \$30,000/km

Year 15 - Surface Treatment - \$30,000/km



Average Annual Cost/KM over Lifecycle: \$7,200



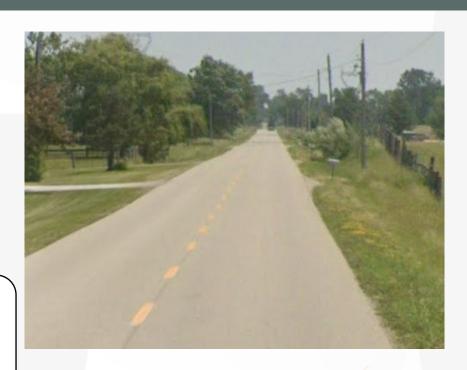
Asphalt Roadways Rural:

Year 0/50 - Reconstruct Cold In-place Recycle, 50mm Overlay of Asphalt, address Drainage Concerns - \$225,000/km

Year 23-25 - Crack Seal - \$5,000/km

Year 3-5 - Crack Seal -\$5,000/km

Year 15-20 – Overlay with 50mm of Asphalt -\$130,000



Average Annual Cost/KM over Lifecycle: \$7,300



Asphalt Roadways Urban:

Year O/100 – Replace underground infrastructure, place road granular, replace curb and gutter, storm sewers, sidewalks, streetlights – \$3,350,000/km

Year 75 - Mill and Pave -\$152,700/km Year 25 - Mill and Pave - \$152,700/km

Year 50 -Mill and Pave, Replace Sidewalks - \$375,000/km



Average Annual Cost/KM over Lifecycle: \$40,304

Capital Project Sheet: Roads and Infrastructure John Wise and Longhurst Line Rehabilitation – 4.2 km



Project Rating: Critical

Project Overview:

Longhurst Line and John Wise Line are showing structural distress and require investment. With increased traffic counts the Road Needs Study Recommends upgrading to an asphalt surface. Work plan includes;

- pulverize existing surface
- Address structural defects, top-dress with gravel
- Pave with 50mm of asphalt

Project Funding Source

	2025	2026
Levy		
Development Charges		
Road Reserve	\$ 900,000	
Grants		
Other		



Project Objectives:

Safety

Asset Renewal



Improve Level of Service



Capital Project Sheet: Roads and Infrastructure John Wise and Longhurst Line Rehabilitation – 4.2 km







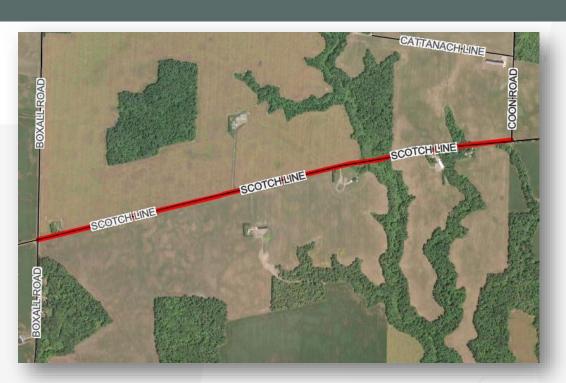
Capital Project Sheet: Roads and Infrastructure Scotch Line Edge Paving and Surface Treatment – 2.5 km



Project Rating: Recommended

Project Overview:

Scotch Line had edge repairs completed, like Boxall it is advantageous to seal the joints with a surface treatment, some additional asphalt padding in rutted areas will be completed.



Project Funding Source

	2024	2025
Levy		
Development Charges		
Road Reserve	\$ 175,000	
Grants		
Other		

Project Objectives:

Safety



Asset Renewa



Maintain Level of Service



Capital Project Sheet: Roads and Infrastructure Scotch Line Edge Paving and Surface Treatment – 2.5 km





Capital Project Sheet: Roads and Infrastructure Begg Road Rehabilitation – 0.4 km



Project Rating: Critical

Project Overview:

The treated surface of Begg Road is at the end of its useful life and is due for rehabilitation. This project would consist of pulverizing the existing surface, addition of granular materials to strengthen the road base and a double surface treatment.



Project Funding Source

	2024	2025
Levy		
Development Charges		
Road Reserve	\$ 30,000	
Grants		
Other		

Project Objectives:



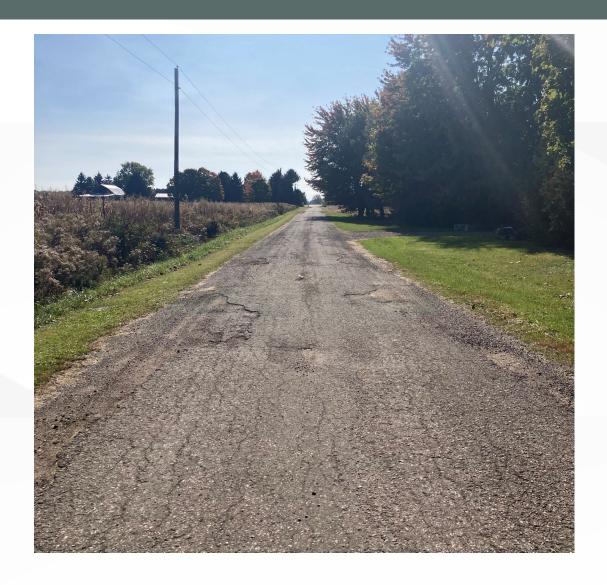


Maintain Level of Service



Capital Project Sheet: Roads and Infrastructure Begg Road Rehabilitation – 0.4 km





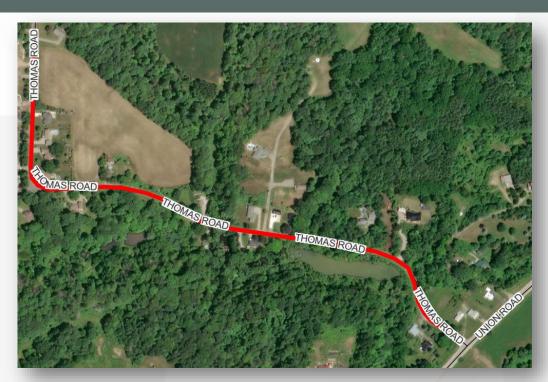
Capital Project Sheet: Roads and Infrastructure Thomas Road Reconstruction



Project Rating: Important

Project Overview:

Thomas Road is identified in the 2024 Road Needs Study as in need of investment. Staff recommend coordinating this investment with proposed development to capture efficiencies and provide a long-term improvement to the area. It is recommended that the project be included in the budget for timely execution.



Project Funding Source

	2025	2026
Levy		
Development Charges	\$416,000	
Road Reserve	\$1,524,000	
Bridge and Culvert Reserve	\$60,000	
Other		

Project Objectives:

Safety Asset Renewal



Increase Level of Service



Capital Project Sheet: Roads and Infrastructure Thomas Road Reconstruction







Capital Project Sheet: Roads and Infrastructure Bush Line Surface Treatment – 1.3km



Project Rating: Important

Project Overview:

Most of Bush Line has been addressed with various capital projects over the years, some with asphalt others with additional surface treatments. There is a section of road that has yet to be resurfaced. Staff recommend spot repairs and a single surface treatment to address deficiencies in this section.

Project Funding Source

	2025	2026
Levy		
Development Charges		
Road Reserve	\$ 150,000	
Bridge and Culvert Reserve		
Other		



Project Objectives:

Safety Safety

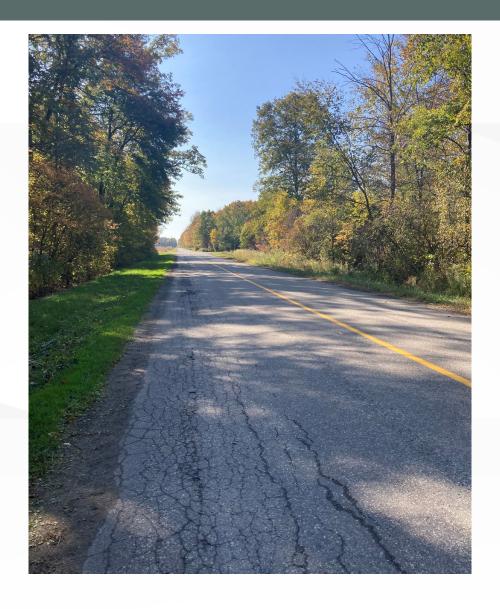
Asset Renewal

Increase Level of Service

1

Capital Project Sheet: Roads and Infrastructure Bush Line Surface Treatment – 1.3km





Capital Project Sheet: Roads and Infrastructure Fingal Line and Union Road Engineering



Project Rating: Critical (Pre-Approved)

Project Overview:

To capture efficiencies of scale, and service the Fingal Settlement Area with sanitary sewers, the Township has partnered with the County to align our individual capital projects for construction in 2026. This budgeted value is for engineering only, with final project estimates to come in fall 2025. 27% of the project budget will come from the Township's Shedden and Fingal project, to be recovered through connection fees, the other 73% will be funded through the HEWSF Grant.

Project Funding Source

	2025	2026
Levy		
Road Reserve		
Shedden and Fingal Servicing Project	\$81,000	TBD
Grants	\$219,000	TBD
Other		

Project Objectives:

Business Attraction



Fiscal Responsibility:



Increase Level of Service

Capital Project Sheet: Roads and Infrastructure Shedden Sanitary Sewer Construction



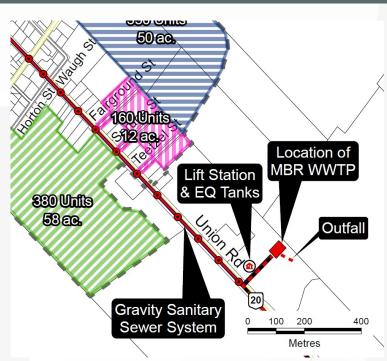
Project Rating: Critical

Project Overview:

The design for the Union Road Trunk Sewer, from the Future WWTP to the intersection of Talbot and Union is nearing completion. Construction is targeted for a Spring 2025 start and substantial completion in Summer/Fall or 2025. Surface asphalt will be delayed until Spring of 2026. Early tendering will give the municipality highest probability of competitive pricing.

Project Funding Source

	2025	2026
Levy		
Shedden and Fingal Servicing Project		
Sanitary Reserve (Land Sales)	\$ 821,408	\$ 88,560
Grants	\$ 2,157,880	\$ 239,440
Other		



Project Objectives:

Community Growth



Fiscal Responsibility:



Increase Level of Service

Capital Project Sheet: Roads and Infrastructure Scotch Line Culvert Replacement



Project Rating: Critical

Project Overview:

A previously uninspected structure on Scotch Line was identified as in need of replacement in the 2024 Bridge and Culvert Inspections. The structure is suffering from some significant cracks and delamination. Engineering was awarded as part of report ENG 2024-50.



Project Funding Source

	2025	2026
Levy		
Development Charges		
Bridge Reserve	\$ 450,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety



Environmental Sustainability



Capital Project Sheet: Roads and Infrastructure Lyle Bridge Rehabilitation



Project Rating: Recommended

Project Overview:

The 2022 Bridge and Culvert inspections identified Lyle Bridge in need of repairs to address deck and guiderail deficiencies. The structure is in good condition, but does suffer from delamination on the decking, which can permeate to the structural reinforcement. Protecting the deck with waterproofing and paving and addressing safety concerns with the railing will ensure the structure continues to serve the Township well into the future. Engineering for the project was approved as part of report ENG 2024-20.



Project Funding Source

	2025	2026
Levy		
Development Charges		
Bridge Reserve	\$ 200,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety 💸

Asset Renewal



Capital Project Sheet: Roads and Infrastructure Iona Road Culvert Replacement



Project Rating: Critical

Project Overview:

In Spring of 2024, a culvert on Iona Road, 1.5 km south of Fingal Line, suffered a washout and failure due to significant rainfall. During repair activities, a leak in the crossing watermain was found and further damage to the culvert was exposed. Replacement of this crossing is required to protect the road from future washouts. Engineering for the project was approved as part of report ENG 2024-20.



Project Funding Source

	2025	2026
Levy		
Water Reserve	\$ 30,000	
Bridge Reserve	\$ 75,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety 💸

Asset Renewal



2025 Capital Budget Water Distribution System



- Water is treated and distributed by the Elgin Primary Waterboard, to the St. Thomas and Area Secondary Water Supply System, the Secondary Board then adds some additional treatment and sends it to the Township for distribution to its individual customers. The Township, purchases approximately 55,000,000 liters of water a month from the Secondary System.
- Watermains: Approximately 250 km
- Replacement Value: \$ 77,600,000 (2024)
- Facilities: 1 (Shedden Re-chlorination)
- Replacement Value: \$ 1,100,000 (2024)
- Although the system is relatively new, with a long-life expectancy, it is critical to continue reserve contributions for eventual replacement.

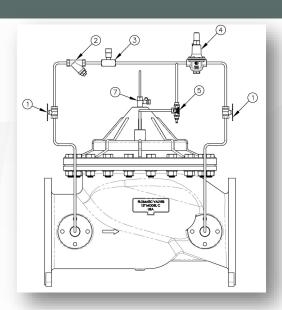
Capital Project Sheet: Roads and Infrastructure Port Stanley Pressure Regulating Valves



Project Rating: Critical

Project Overview:

In 2023, the Township completed a comprehensive review of the Township's water system. In their report, WT Infrastructure noted elevated pressure zones that were of concern, subsequently Council awarded design of pressure regulating valves to WT. Construction of the PRV's was delayed to be combined with the Thomas Road Construction to garner efficiencies through a larger contract.



Project Funding Source

	2024	2025
Levy		
Development Charges		
Water Reserve	\$ 400,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety 🛇

Capital Project Sheet: Roads and Infrastructure Summary of Capital Expenditures



Project	Roads Reserve	Bridges Reserve	Water Reserve	Sanitary Reserve
John Wise and Longhurst Line Rehabilitation	\$ 900,000			
Scotch Line Edge Paving and Surface Treatment	\$ 175,000			
Begg Road Rehabilitation	\$ 30,000			
Thomas Road Construction	\$ 1,524,000 \$ 416,000 from DCs	\$ 60,000		
Bush Line Surface Treatment	\$ 150,000			
Fingal Line and Union Road Engineering				\$ 81,000 \$ 219,000 (Grant)
Shedden Sanitary Sewer Construction				\$ 821,408 \$ 2,157,880 (Grant)
Scotch Line Culvert Replacement		\$ 450,000		
Lyle Bridge Rehabilitation		\$ 200,000		
Iona Road Culvert Replacement		\$ 75,000 (\$75,000 from Dutton)	\$ 30,000	
Port Stanley PRV's			\$ 400,000	
Total:	\$ 2,779,000	\$ 785,000	\$ 430,000	\$ 902,408

Heartfelt and homegrown Slide 27

Capital Project Sheet: Roads and Infrastructure Impact to the Average Township Household



What is the Impact of the Infrastructure Budget?

The first year of phasing in an increased **road reserve** contribution is estimated to add \$80.75 annually to the median household assessed at \$255,000.

\$1500.50 2024

