



TOWN OF BAIE-D'URFÉ

CAPITAL EXPENDITURE PROGRAM - 3 YEAR PLAN

BUDGET 2026

DESCRIPTION	2026	2027	2028
	\$	\$	\$
<b>ADMINISTRATION</b>			
Custom parks and building signs refurbishment	60 000 \$		
<b>Sub-total Administration</b>	<b>60 000 \$</b>	<b>- \$</b>	<b>- \$</b>
<b>PUBLIC WORKS</b>			
Rehabilitation of Gray, David-Kennedy, Maxwell and Fir North streets		300 000 \$	3 000 000 \$
Renovation of bus stops in the industrial sector	750 000 \$		
Reconstruction of the bike path between Clark-Graham Avenue and the Exo Station	700 000 \$		
Inspection of ICI water meters (industrial, commercial and institutional)	100 000 \$		
Canadian Pacific Railway maintenance	238 185 \$		
Lakeshore East Road reconstruction – Phase 1 between Valois and Willowdale		250 000 \$	2 500 000 \$
Renovation of the Morgan Boulevard interchange			250 000 \$
Water asset management plan		200 000 \$	200 000 \$
Landscaping around pumping station	25 000 \$		
Hydraulic feasibility study of Surrey Street, East sector			50 000 \$
Paving program	500 000 \$	500 000 \$	500 000 \$
Inspection and cleaning of sewers, storm drains and sanitary facilities	100 000 \$	100 000 \$	100 000 \$
Surrey West pathway rehabilitation	80 000 \$		
<b>Sub-total Public Works</b>	<b>2 493 185 \$</b>	<b>1 350 000 \$</b>	<b>6 600 000 \$</b>
<b>ACQUISITIONS</b>			
Heavy-duty dump truck		135 000 \$	
Electric pickup truck	120 000 \$		
Small electric SUV	65 000 \$		
Towable platform lift		50 000 \$	
Tractor attachments (mower, broom, vacuum)	85 000 \$		
Tractor / mower	85 000 \$		
<b>Sub-total Acquisitions</b>	<b>355 000 \$</b>	<b>185 000 \$</b>	<b>- \$</b>
<b>ENVIRONMENT</b>			
<b>Sub-total Environment</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>
<b>GREEN INFRASTRUCTURE</b>			
Tree donations (GRAME)	75 000 \$		
GRAME greening partnership I.C.I.	17 000 \$		
<b>Sub-total Green Infrastructure</b>	<b>92 000 \$</b>	<b>- \$</b>	<b>- \$</b>
<b>PARKS AND GREEN SPACES</b>			
Pickleball courts	300 000 \$		
Kayak storage rack	10 000 \$		
Restoration of urban forest areas	400 000 \$	400 000 \$	400 000 \$
Beach volleyball court	50 000 \$		
<b>Sub-total Parks and Green Spaces</b>	<b>760 000 \$</b>	<b>400 000 \$</b>	<b>400 000 \$</b>
<b>TOWN BUILDING RENOVATIONS AND BUILDING MAINTENANCE</b>			
Public Works	250 000 \$	4 650 000 \$	
Central septic tank system (Curling Club, Red Barn, Whiteside Taylor, pool and tennis)	1 500 000 \$		
Building maintenance	639 500 \$	190 000 \$	110 000 \$
<b>Sub-total Town Building Renovations and Building Maintenance</b>	<b>2 389 500 \$</b>	<b>4 840 000 \$</b>	<b>110 000 \$</b>
<b>GRAND TOTAL</b>	<b>6 149 685 \$</b>	<b>6 775 000 \$</b>	<b>7 110 000 \$</b>

FINANCING	2026	2027	2028
	\$	\$	\$
General Fund			
Working Fund	355 000 \$	185 000 \$	
Non-Affected Surplus	4 537 837 \$	1 297 810 \$	1 500 000 \$
Affected Surplus	289 159 \$	1 715 690 \$	
Reserve Funds	477 022 \$	190 000 \$	110 000 \$
Borrowing By-Law	- \$	550 000 \$	5 500 000 \$
Grant	490 667 \$	2 836 500 \$	
<b>TOTAL</b>	<b>6 149 685 \$</b>	<b>6 775 000 \$</b>	<b>7 110 000 \$</b>

TOTAL FOR THE 3 YEARS

20 034 685 \$