

UNFUNDED CAPITAL TO TRACK FOR FUTURE BUDGETS

ID #	YEAR	BUDGET		FUNDING SOURCE 1	FS 1 AMOUNT	FUNDING SOURCE 2	FS 2 AMOUNT	Notes
U1	2026	?	Bridge Downloading from County					Obtained by Treasurer from Dufferin County Road Network Rationalization Plan (Tatham Engineering - Aug 16, 2023) - Transfer of Structures to Grand Valley - 4 sole ownership & 6 shared ownership (3 with Amaranth & 3 with Wellington County)
U2	2026	?	Bridge Downloading from County					Burnside Feedback - County Structure Downloading - On 2025-11-20 - We have been going back and forth with the County over the structure downloading, and finally just received some information yesterday. We will summarize this and complete the inspections as discussed in the coming months, however it appears there are the following structures listed to be downloaded within the Town limits - <ul style="list-style-type: none"> 3 on EW Luther Townline 2 on Amaranth EL Townline 3 on DR 15 1 on Amaranth St (east of Main St.) The structures on the Townline's may not all go to GV, depending on your agreements with the boarding municipalities.
U3	Per DC Study - in post-buildout period.	?	Water for Employment Lands					
U4	2026	\$22,500	Hereward Park - Dog Park Fencing			TAX LEVY	\$22,500	For fencing and the creation of a Dog Park at Hereward Park
U5	2026	\$240,000	Mill Street E. and Ponsford Street - Phase 1: [DESIGN & TENDER PREP]	DEVELOPMENT CHARGES	\$88,400	TAX LEVY	\$151,600	Burnside Budget Estimate - Proposed road improvements - Ponsford Street - Recommended Option 2: Ponsford St. up to King St. would be converted to a one-way street, asphalt width reduced to 4.6m wide, and barrier curb and gutter constructed with a replaced storm sewer system. Sidewalk would be constructed 1.5m wide. Includes \$260,000 for storm sewer replacement.
U6	2027/2028	\$1,887,000	Mill Street E. and Ponsford Street - Phase 1: [CONSTRUCTION]	DEVELOPMENT CHARGES	\$1,107,600	TAX LEVY	\$779,400	Burnside Budget Estimate - Proposed road improvements - Ponsford Street - Recommended Option 2: Ponsford St. up to King St. would be converted to a one-way street, asphalt width reduced to 4.6m wide, and barrier curb and gutter constructed with a replaced storm sewer system. Sidewalk would be constructed 1.5m wide. Includes \$260,000 for storm sewer replacement.
U7	2026	\$316,900	Amaranth Street W [Road Resurfacing]			TAX LEVY	\$316,900	Amaranth Street W – from W of Taylor Drive to W of Beam Street
U8	2026	\$143,000	Melody Lane [Road Resurfacing]			TAX LEVY	\$143,000	Melody Lane – from Water Street to Leeson Street S
U9	2026	\$95,400	Melody Lane [Curbs]			TAX LEVY	\$95,400	Melody Lane – from Water Street to Leeson Street S
U10	2026	\$4,800	Melody Lane [Catchbasins]			TAX LEVY	\$4,800	Melody Lane – from Water Street to Leeson Street S
U11	2026	\$39,500	King Street [Sidewalks]			TAX LEVY	\$39,500	King Street – Complete Sidewalk Replacement on the East side
U12	2026	?	Roads Downloading from County					

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