



Town of Lumsden

Meeting Minutes

Regular Council Meeting September 23, 2025 - 6:30 PM

Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office, and via electronic means (Zoom), on Tuesday, September 23, 2025 at 6:30 pm.

Present:

Mayor: Verne Barber

Councillors: Anne Gibbons, Trevor Haubrich, Lesia Matheson, Ryan Schindelka, Adam Tropin

Assistant Chief Administrative Officer: Krystal Strong

Director of Finance: Ryan Haresign (Attended via Zoom from 6:30 pm to 7:53 pm)

Director of Planning and Development: Aimee Bryck (Attended via Zoom from 6:30 pm to 7:25 pm)

Public Works Superintendent: Jeff Carey (Attended from 6:30 pm to 6:38 pm)

Absent:

Councillor: Wes Holobetz

Chief Administrative Officer: Monica M. Merkosky

"We are honoured to acknowledge that we are gathered today on Treaty 4 territory, the traditional lands of the Cree, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis. The Town of Lumsden recognizes the harms of the past and is committed to working together in the spirit of cooperation and reconciliation."

Resolution No.
2025-310

Approval of Agenda

Moved by: Councillor Schindelka

Seconded by: Councillor Haubrich

"That we approve the agenda as presented."

CARRIED

Appointments

Resolution No.
2025-311

Youth Member - Reid Parker

Moved by: Councillor Matheson

Seconded by: Councillor Gibbons

"That, in consultation with the Lumsden High School, we appoint Reid Parker as the 'Youth Member' of the Council of the Town of Lumsden, pursuant to Section 82(1) of *The Municipalities Act*, for a one-year term."

CARRIED

Declaration of Conflict of Interest

Councillor Lesia Matheson declared a conflict of interest with agenda item 18.2. Councillor Matheson's conflict pertains to her interest in a potential lease of the RiverPark Concession in the 2026 season.

Resolution No. Public Works Reports

2025-312 **Moved by:** Councillor Matheson

Seconded by: Councillor Tropin

"That the Utilities and Public Works report be accepted as presented by Superintendent, Jeff Carey."

CARRIED

Public Works Superintendent, Jeff Carey, left for the remainder of the meeting at 6:38 pm.

Financial Reports

Resolution No. Financial Statement - August 31, 2025

2025-313 **Moved by:** Councillor Schindelka

Seconded by: Councillor Matheson

"That we accept the Financial Statement for the period ending August 31, 2025, as presented."

CARRIED

Resolution No. Southeast Regional Library - 2026 Service Level Commitment

2025-314 **Moved by:** Councillor Gibbons

Seconded by: Councillor Tropin

"That we agree with administration's recommendation to continue funding the Southeast Regional Library Lumsden Branch at 35 hours per week (\$44,493.75 per year) and ask the RM of Lumsden No. 189 to continue their 50% contribution toward the extra 10 hours per week at a cost to them of \$4,036."

CARRIED

Account for Approval

Resolution No. List of Accounts - September 23, 2025

2025-315 **Moved by:** Councillor Haubrich

Seconded by: Councillor Schindelka

"That the list of accounts payable attached as Schedule "A" is approved for payment."

CARRIED

Planning and Development Applications and Reports

Resolution No. Accept Planning and Development Reports

2025-316 **Moved by:** Councillor Gibbons

Seconded by: Councillor Schindelka

"That the Planning and Development reports be accepted as presented by Director of Planning and Development, Aimee Bryck."

CARRIED

Adoption of Minutes

Resolution No. September 9, 2025 - Regular Council Meeting Minutes

2025-317 **Moved by:** Councillor Gibbons

Seconded by: Councillor Schindelka

"That the minutes of the September 9, 2025 - Regular Meeting be approved, as circulated."

CARRIED

Resolution No. September 16, 2025 - Group II Committee

2025-318 **Moved by:** Councillor Schindelka

Seconded by: Councillor Matheson

"That the minutes of the September 16, 2025 - Group II Committee Meeting be approved, as circulated."

CARRIED

Director of Planning & Development, Aimee Bryck left for the remainder of the meeting at 7:25 pm.



Committee Reports

Resolution No. **Group II Committee Report - September 16, 2025**
2025-319 **Moved by:** Councillor Matheson
 Seconded by: Councillor Haubrich

"That the Group II Committee Report be accepted as presented verbally by Mayor Barber and Councillor Matheson."
CARRIED

Resolution No. **Amend 2026 Asphalt Program Resolution**
2025-320 **Moved by:** Councillor Matheson
 Seconded by: Councillor Gibbons

"That we agree with the recommendation of the Group II Committee and amend Resolution No. 2025-119, regarding the 2026 paving project, by adding the following street, bringing the total number of impacted roadways to 15:

- 6th Avenue - West of James Street North (approximately 618 m2)."

CARRIED

Resolution No. **2026 Group II Capital Plans**
2025-321 **Moved by:** Councillor Matheson
 Seconded by: Councillor Haubrich

"That we agree with the recommendation of the Group II Committee and adopt the following 2026 Capital Plans, as attached as Schedules B, C and D:

- Roads, Walkways and Bridge
- Equipment
- Utility Department."

CARRIED

Resolution No. **Communications**
2025-322 **Moved by:** Councillor Gibbons
 Seconded by: Councillor Haubrich

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:
a. Miscellaneous."
CARRIED

New Business

Conflict Declared

Councillor Lesia Matheson declared a conflict of interest with respect to discussions regarding potential equipment purchases for the RiverPark Concession. Councillor Matheson abstained from discussion and voting on the matter and left the Council Chambers at 8:18 pm.

Resolution No. **RiverPark Concession Equipment Trade**
2025-323 **Moved by:** Councillor Haubrich
 Seconded by: Councillor Schindelka

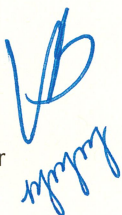
"That we agree to accept equipment in lieu of the August, 2025 lease fee for the RiverPark Concession, including the following equipment items:

- Digital timers for the oven/grill and fryers
- Microwave
- Stainless steel cart storage and accessories
- Bluetooth order cards."

CARRIED

Conflict - Returned to Chambers

At the conclusion of discussion and voting on the matter, Councillor Matheson returned to the Council Chambers at 8:26 pm.



Resolution No. **Closed Session**
2025-324 **Moved by:** Councillor Matheson
 Seconded by: Councillor Haubrich

"That we move into Closed Session at 8:26 pm for the purpose of discussing employee-related matters as allowed pursuant to Section 120 of *The Municipalities Act* (LAFOIP S. 6(1)(b)), with the Assistant Chief Administrative Officer to be included in the session." **CARRIED**

Rise from Closed Session

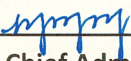
At 8:48 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. **Adjournment**
2025-325 **Moved by:** Councillor Gibbons

"That we adjourn the meeting at 8:48 pm." **CARRIED**



Mayor



Chief Administrative Officer

Date Printed
2025-09-19 3:07 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00226 - September 23, 2025 To Be Approved
For the Period Ended 2025-09-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ACCSMT1	AccessSMT					
24	SI143971	2025-08-29	2025-09-24	Dew Drop - Flag Pole		3,274.50
ATLSEW1	Atlas Sewer Service					
9	84285-1	2025-08-30	2025-09-24	RVP - Sewer Line Block Cabled - After Hr		276.39
BIGROC1	Big Rock Trucking Ltd.					
4	1253	2025-09-03	2025-09-24	186.16T Base Gravel Load & Deliver		5,834.72
CANOE1	Canoe					
42	CA171234	2025-04-24	2025-09-24	U050 - Oil Filter x 1		167.95
GFLGRE1	GFL Green For Life					
3	SA0010527917	2025-08-31	2025-09-24	WWTP-Sludge Disposal - 9.01MT & Sep Rent		1,633.79
GIBANN1	Gibbons, Anne					
32	2025 RecNight	2025-08-27	2025-09-24	Dollarama-Poster Paper/Pens/Markers		9.16
33	2025RecNight-2	2025-08-27	2025-09-24	Staples - 55 Copies		11.60
34	2025RecNight-3	2025-08-27	2025-09-24	Staples - Color Copies x 7		4.92
35	2025RecNight-4	2025-08-01	2025-09-24	VistaPrint - Lawn Signs with Stands x 10		327.00
36	2025RecNight-5	2025-08-30	2025-09-24	VistaPrint - Refund Wire Stands x 10		-35.52
				Vendor Total:		317.16
KELSOL1	Kelln Solar					
1	INV-002948	2025-08-08	2025-09-24	WWTP/QVN-Solar Entrance Lights		11,038.95
KLEPLU1	Klempf Plumbing And Heating					
26	13730-1	2025-09-09	2025-09-24	Office - 2Ton Ductless A/C Unit		5,189.53
KNIARC2	Knight Archer Insurance					
38	234 MVR 2025	2025-09-17	2025-09-24	2025 Renew - Roadclipper Trailer 234 MVR		114.68
39	275 INW 2025	2025-09-17	2025-09-24	Old U15-275INW-2012 Ford Heavy-2025		1,829.34
40	386 LFT 2025	2025-09-17	2025-09-24	2018-Ford 150-386 LFT Licence 2025		1,550.94
				Vendor Total:		3,494.96
LMR1	Last Mountain Railway					
6	1186	2025-09-05	2025-09-24	Track Maintenance - September		730.00
LOGSEC1	Logixx Security Inc					
41	221751	2025-08-31	2025-09-24	Landfill Security - 91 Hrs - August		2,355.56
LORDIS1	Loraas Disposal South					
10	0008216170	2025-08-31	2025-09-24	7th Ave Ball Diamond Porto Rental Aug		806.11
27	0008216836	2025-08-31	2025-09-24	Comm Recy&Waste/701 Recy & 7 Com-Aug		8,137.55
				Vendor Total:		8,943.66
LUMSUP1	Lumsden Supermarket					
13	00590174/591862	2025-08-28	2025-09-24	Hall - Raid		13.86
14	00586659/588330	2025-08-11	2025-09-24	Shop - Kleenex		10.85
15	00586859/588532	2025-08-12	2025-09-24	Swimming Pool Owners-Thank you		150.00
16	00521278/522338	2025-08-04	2025-09-24	Hall - Fly Traps		4.71

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00226 - September 23, 2025 To Be Approved
For the Period Ended 2025-09-30

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
17	00585890/587559	2025-08-07	2025-09-24	Hall - Vinegar		9.58
18	00524461/526578	2025-08-15	2025-09-24	Shop - Shop Supplies		18.29
19	00001304/001484	2025-08-27	2025-09-24	Duck Derby-Hot Dogs Commun Rec Info Nigh		186.88
20	00528596/530723	2025-08-29	2025-09-24	WWTP- Cleaning Supplies		66.70
45	00585791/587460	2025-08-07	2025-09-24	Shop - Coffeemate		15.99
46	00528250/530377	2025-08-28	2025-09-24	Shop - Coffee		75.54
Vendor Total:						552.40
MERMON1 Merkosky, Monica						
31	Cell 2025-08	2025-08-23	2025-09-24	August Cell Reimbursement		114.45
MERMON2 Merkosky, Monica-Petty Cash						
21	Petty Cash09/16	2025-09-16	2025-09-24	Petty Cash Expenses		183.56
NAYCAN1 NAYAX Canada Inc						
44	602087129	2025-08-31	2025-09-24	Bulk Water Service Fees August		31.34
PARFIR1 Paradise Fireworks						
47	25041	2025-09-18	2025-09-24	Scarecrow Fireworks 2025		6,825.00
PROBUI1 Professional Building Inspecti						
12	25083131	2025-08-31	2025-09-24	Inspections x 5 - August		1,428.00
ROYCAN1 Royal Canadian Legion						
22	Wreath 2025	2025-09-09	2025-09-24	2025 Wreath Donation		55.00
SASHEA1 Saskatchewan Health Authority c/o Financ						
2	3513549	2025-09-08	2025-09-24	#2 River Park Campground Testing		23.00
7	1208032	2025-08-28	2025-09-24	Entering River Testing Qu'Appelle Aug		253.00
8	1208031	2025-08-28	2025-09-24	Downstream Russel Hill Rd - Testing		333.75
28	3514114	2025-09-15	2025-09-24	300 James St N - Testing		23.00
29	3514289	2025-09-16	2025-09-24	365 James St N - Testing		23.00
Vendor Total:						655.75
SKEANS1 Skeans						
43	165923	2025-07-10	2025-09-24	WWTP - Blower Maintenance		296.17
SPEJAN1 Spencer, Jane						
23	JaneDough's	2025-09-15	2025-09-24	Refund-Prorated 2025 Sign Corridor Fee		105.00
SUNVAL1 Suncorp Valuations Ltd						
30	CA00020093	2025-09-16	2025-09-24	2025 Annual Revision Fee		1,309.46
SWIKEM1 Swish-Kemsol						
11	R030657	2025-09-04	2025-09-24	RVP - Cleaning Supplies		24.20
THOMEC1 Thor Mechanical						
5	083169	2025-09-04	2025-09-24	WWTP - Blower Seal Replacement		444.00
TWIBRA1 Twist, Brandon						
25	Truth&Rec2025	2025-09-15	2025-09-24	2025 Truth & Rec Drummer/Singer		250.00



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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00226 - September 23, 2025 To Be Approved
For the Period Ended 2025-09-30

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
WFRWHO1 WFR Wholesale Fire & Rescue						
37	INV/2025/4520	2025-09-05	2025-09-24	FD-Fog/Smoke Machine & Liquid,Manikin		1,884.97
Total for Batch:						57,416.47

Invoices Printed: 47



Date Printed
2025-09-19 2:32 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00220 - September 23, 2025 Preauthorized
For the Period Ended 2025-09-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	Esso Mobil					
8	107322853	2025-09-08	2025-09-19	1167.09 Liters Gas - August Vehicles		1,847.35
HOMDEP1	Home Depot, The					
5	2636825	2025-07-18	2025-09-19	RVP - Garbage Bins x 3		599.26
6	4613954	2025-08-05	2025-09-19	RVP - Splash Pad Repair		115.91
				Vendor Total:		715.17
MINFINED	Minister of Finance -Education					
1	EPT 2025-08	2025-08-31	2025-09-19	Education Taxes Remittance August		23,685.05
RECGEN1	Receiver General (Acct #1)					
2	RP1 YE-2024	2025-08-27	2025-09-19	2024 RP1 Balance Due - PIER		886.42
SASENG1	SaskEnergy					
3	SKENG-2025-08	2025-09-04	2025-09-19	Energy Billing August		1,134.73
SASPOW1	SaskPower Consol.					
4	SkPower 2025-08	2025-09-05	2025-09-19	SK Power - August		11,673.14
SECMON1	SecurTek Monitoring Services					
7	INV2185776	2025-09-03	2025-09-19	Office Alarm September		55.45
				Total for Batch:		39,997.31

Invoices Printed: 8



Date Printed
2025-09-12 2:49 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00224 - Hall & Utility Refund
For the Period Ended 2025-09-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ALLKEN2	Allin, Kendall					
2	HallDepositRefu	2025-08-31	2025-09-12	Hall Deposit Refund - Aug 29-31		500.00
CHRLOR1	Christensen, Lorraine					
1	250862-003	2025-09-11	2025-09-12	Refund - Utility Over Payment		298.84
Total for Batch:						<u>798.84</u>

Invoices Printed: 2



Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

El group: All

For period end dates: Sep 13, 2025 to Sep 13, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1788.59
112	Beaurivage, Germain Ernest	\$2399.19
450	Brennan, Liam J	\$1674.47
118	Bryck, Aimee R.	\$2621.14
119	Buhay, Joshua	\$1758.21
111	Carey, Jeff	\$2814.56
115	Danyliw, Cory D	\$1622.76
126	Donahue, Denise G	\$1982.83
103	Exner, Chris F	\$1807.03
102	Haresign, Ryan Christopher	\$2604.32
132	Kozak, Amy	\$1102.69
124	Kurtz, Kristy	\$1428.36
128	Lovelace, Crystal	\$1300.33
101	Merkosky, Monica Marie	\$3328.11
313	Neufeld, Denine E	\$1331.88
116	Strickland, Kelly	\$1567.28
110	Strong, Krystal D	\$1833.22
117	Whitteron, Lance	\$1774.38
122	Wood, Tylor	\$2226.29
Report totals: # of Employees: 19		\$36965.64
# of Records: 19		



Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi Weekly RP0002

El group: All

For period end dates: Sep 13, 2025 to Sep 13, 2025

Employee No.	Employee name	Net pay
315	Kozak, Danika G	\$688.94
300	Luboya, Papin Mukendi	\$216.48
301	Robertson, Jake Wesley	\$1336.84
Report totals: # of Employees: 3		\$2242.26
# of Records: 3		



Date Printed
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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00229 - September 23, 2025 Additional List of Accts
For the Period Ended 2025-09-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
PROCOU1	Provincial Courier Service Inc					
2	82073	2025-02-24	2025-09-24	Office-Shipping for Office Supp		30.87
TEX2CA1	Text2Car Inc.					
1	68Q-03445	2025-07-01	2025-09-24	ConX Annual Service Renewal		1,332.00
					Total for Batch:	1,362.87

Invoices Printed: 2



Town of Lumsden Ten-Year Plan															
Roads, Walkways & Bridges - TRANSPORTATION															
Updated Sept 12, 2025	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PLANNED CAPITAL EXPENDITURES						Asphalt				Asphalt					
Transportation Department: Roadway Operations															
1 Rosewood Paving Repair (2018) \$311,063															
2 Urban Cross-Section Design															
3 7th Avenue Road & Stormsewer (Grant Dependent) Estimate-\$3.19M															
4 Paving - 2nd Avenue West * Done 2021	-152,406														
5 Paving - 2nd Avenue East - Approx 2,040 sqm Finn to MGD (gravel)						-136,680									
6 Paving - 3rd Avenue * Done 2022		-84,371													
7 Paving - 4th Avenue from James to Lake * Done 2022		-93,746													
8 Paving - 4th Avenue from James to River Street- Approx 480 M2 (gravel)						-32,160									
9 Paving - 5th Avenue * Done 2021	-89,252														
9a Paving - 6th Avenue - West of James Street (approx 75M in length) 618 M2 (gravel)						-41,406									
10 Paving - 8th Avenue from James to Lake		-131,244													
11 Paving - 8th Avenue from Lake to West End - Approx 3380 sqm (resurface)						-163,254									
12 Paving - Bowman Street - 288 M2						-13,910									
13 Paving - Broad Street * Done 2021	-162,311														
14 Paving - Canning Road															
15 Paving - Canyon Creek Subdivision															
16 Paving - Colbourne (residential) 1,148 sqm (gravel)						-76,916									
17 Paving - Colbourne (downtown) * Done 2022 - 819M2		-37,498													
18 Paving - Cottonwood Place															
19 Paving - Crimson Intersection plus one lot to the west * Done 2024				-96,496											
20 Paving - Crimson - 2ft excavate and rebuild road - (Stand Alone Project)						-241,240									
21 Paving - Elgin - Approx 3,650 sqm (resurface)						-176,295									
22 Paving - Elm Bay															
23 Paving - Heritage Place															
24 Paving - Hill Street (complete rebuild) 754 M2						-41,960									
25 Paving - James Bay*(separate approval from tender) * Done 2021	-51,843														
26 Paving - James Street N (from 8th to Williams Trailer Court Entrance - 1040M2)						-69,680									
27 Paving - Kelly - Approx 3,730 sqm (resurface)						-180,159									
28 Paving - King Street															
29 Paving - Lake Street * Done 2022		-131,244													
30 Paving - Maple Bay - Approx 1,955 sqm (gravel)						-130,985									
31 Paving - Miller Crescent - Approx 689 sqm (gravel)						-46,163									
32 Paving - Peter - Approx 1,694 sqm (resurface)						-81,820									
33 Paving - Prospect Cres															
34 Paving - Qu'Appelle Drive West * Done 2022		-350,203													
35 Paving - Richmond Street															
36 Paving - River Street - Approx 2,040 sqm (gravel)						-136,680									
37 Paving - Finish Rosewood Drive (Crimson to West End)										-451,216					
38 Paving - Ross Street * Done 2022		-113,417													
39 Paving - Short Street *(separate approval from tender) * Done 2021	-39,689														
40 Paving - Simaron Place															
41 Paving - Spring Street															
42 Paving - B/W Office and Hall (incl alley) * Done 2021 using maint budget	0														
43 Functional Transportation Plan - June 18/24 Ec Dev Meeting				0											
44 Total: Transportation Department: Roadway Operations	-\$495,502	-\$941,723	\$0	-\$96,496	\$0	-\$1,569,309	\$0	\$0	\$0	-\$451,216	\$0	\$0	\$0	\$0	\$0

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Town of Lumsden Ten-Year Plan															
Roads, Walkways & Bridges - TRANSPORTATION															
Page 2	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031	2031	2031	2031
Transportation Department: Sidewalks & Walkways															
45 Walkway - South Side of 5th b/w Lake and Broad - 520' * Done 2021	-30,525														
46 Weeping Tile on 4th Avenue North of Rink	In-House														
47 Walkway: 2nd Avenue - 30 2nd Ave (in front of Lumsden Bar) * Done 2022		-7,834													
48 Walkway: 2nd Avenue - Lake to Ross Street * Done 2023			-13,248												
49 Walkway : 2024 Recommendation: 2nd Ave - Lake to Colbourne				0	-15,000										
50 Walkway: Broad Street - 2022 Priority #2															
51 Walkway: James St N - 5th Ave to James St Bridge East Side						-20,000									
52 Walkway: Qu'Appelle Dr. E - At east side of United Church - 2022 Priority #3								-15,918							
53 James Street South Walkway Extension (net) * Done 2023	-9,381	-2,554	-73,776												
54 Highway 20 Crossing at Spring Street															
55 Walkway: on Highway 20 from James St to RiverPark Bridge															
56 Walkway for New Development??															
57 Future Walkway Projects:									-16,236	-16,561	-16,892	-17,230	-17,575	-17,926	-18,285
58 Walkway: 7th Avenue at ball diamonds - 2022 Priority #4	At Sept, 2023 Group II meeting, it was determined that this project requires engineering, if possible at all, and that no money should be dedicated to it.														
59 Walkway: Qu'Appelle Dr. West - 2022 Priority #6	At Sept, 2023 Group II meeting, it was determined that this project requires engineering, if possible at all, and that no money should be dedicated to it.														
60 Solar Street Lights - 3 installed in 2023, 2025 - 300 Qu'Appelle E (WWTP/QVN)			-26,835		-8,945										
61 Total: Transportation Department: Sidewalk and other works	-\$39,906	-\$10,388	-\$113,859	\$0	-\$23,945	-\$20,000	\$0	-\$15,918	-\$16,236	-\$16,561	-\$16,892	-\$17,230	-\$17,575	-\$17,926	-\$18,285
Transportation Department: Bridge															
63 James Street Bridge - Budget for 2023 bridge maintenance															
64 James Street Bridge - Wing Walls* Done 2022		-14,310													
65 James Street Bridge - Bracing - replace timber with galvanized steel				0											
66 James Street Bridge - Adjust gaps between backing planks				0											
67 James Street Bridge - Engineering for coating on pier cap and pier piles & for replacing piles 7 & 8 at south abutment				-12,775											
68 James Street Bridge - Construction costs for Pile Medic on piles 7 & 8 at south abutment				0	-107,850										
Total: Transportation Department: Bridge	\$0	-\$14,310	\$0	-\$12,775	-\$107,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNED CAPITAL EXPENDITURES: ROADS, SIDEWALKS, WALKWAYS & BRIDGE	-\$535,408	-\$966,421	-\$113,859	-\$109,271	-\$131,795	-\$1,589,309	\$0	-\$15,918	-\$16,236	-\$467,777	-\$16,892	-\$17,230	-\$17,575	-\$17,926	-\$18,285
ROADS, SIDEWALKS, & BRIDGE RESERVE PROJECTIONS															
69 Reserve Opening Balance on January 1:	680,701	388,480	666,608	525,242	481,269	423,010	467,201	799,716	1,120,499	1,445,234	1,322,784	1,655,662	1,992,733	2,334,082	2,679,794
70 Planned Projects/Purchases (See above)	-535,408	-966,421	-113,859	-109,271	-131,795	-1,589,309	0	-15,918	-16,236	-467,777	-16,892	-17,230	-17,575	-17,926	-18,285
71 Transfer to Reserve (From Gas Tax & Mill Rate +2% year)	185,875	189,593	193,384	197,252	201,197	205,221	209,326	213,512	217,782	222,138	226,581	231,112	235,735	240,449	245,258
72 Transfer to Reserve (James Street Former Loan Payment) loan retired Nov, 2023			10,266	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189
73 Transfer to Reserve - Overweight permit fees collected					1,600										
74 Transfer to Reserve - 2022 Debenture Proceeds - 4 years @2.25%		1,002,096													
75 2022 Debenture Repayment (\$1M)			-264,219	-259,816	-259,717	-264,219									
76 Transfer to Reserve- 2026 Debenture Proceeds (for the purpose of the paving project)						1,569,309									
77 2026 Debenture Repayment (calculate once value and interest rate are determined)							?	?	?	?					
78 Transfer to Reserve - Servicing Fees	22,129	1,710	33,062	4,673	7,266										
79 115 Fawn Ridge Crescent Sold - Pavement Mortgage Repaid	15,184														
80 Lot 3 - BK C - Pavement Settlement		15,184													
81 Lot 3 - BK 1 - Pavement Mortgage		15,966													
82 Canning Road and 5th Ave Solar Street Lights	20,000	20,000													
END OF YEAR RESERVE BALANCE	\$388,480	\$666,608	\$525,242	\$481,269	\$423,010	\$467,201	\$799,716	\$1,120,499	\$1,445,234	\$1,322,784	\$1,655,662	\$1,992,733	\$2,334,082	\$2,679,794	\$3,029,956

16

Town of Lumsden Ten-Year Plan															
EQUIPMENT - TRANSPORTATION AND ENVIRONMENTAL															
September 12, 2025	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PLANNED CAPITAL EQUIPMENT PURCHASES															
Transportation Department: Machines & Equipment															
Public Works Skid Steer U45 (Trade Every Two Years)	-7,573			-104,015		-108,217		-112,589		-117,138		-121,870		-126,794	
1445 JD Mower (Unit 100) (replace every 3 years)			-35,311			-37,472			-39,766			-42,200			-44,783
Kabota Tractor Unit 70 (for Land Pride Deck)(Unit 71) replace every 12 years			-71,550												-90,743
Land Pride Mower Deck U-71 (replace every 8 years)						-23,433								-27,455	
New Snow Blower (U65) (replacement including chute)				-22,128											
New Pressure Washer U135 (replace Hotsy)		-8,500													
Replace Ranger ATV U75 - 2026 Replace with Ford Maverick (replace every 10 yrs)			-34,495			-38,160							-43,834		
New Grader U50 (replace when current Grader is 20 years old (2034)														-423,000	
Sand Spreader - Unit #140 (Old sander will be sold as part of U116 in 2025)				-12,720											
New Grader Wing			-13,833												
Total: Transportation Services: Machines & Equipment	-7,573	-8,500	-155,189	-138,864	0	-207,283	0	-112,589	-39,766	-117,138	0	-164,070	-43,834	-577,249	-135,526
Transportation Department: Vehicles															
Replace Unit 15 - 2012 F550 (includes 10K plow attachment)			-119,369									0			
Replace Unit 116 - 2015 F550 (includes 10K plow attachment)					-124,444										-151,696
Unit 13 - 2016 F150 - Half Ton Supercab 2024 Estimated Price \$70,000, inflated by 2% to 2026						-71,200									
Unit 18 - 2021 Ford Escape Hybrid - Replace in 2031			-39,629								-46,432				
Gravel Truck U30 (5 - Ton, Purchased 2018, Replace 2038)															
Total: Transportation Services: Vehicles	0	0	-158,998	0	-124,444	-71,200	0	0	0	0	-46,432	0	0	0	-151,696
TOTAL: TRANSPORTATION DEPARTMENT	-7,573	-8,500	-314,187	-138,864	-124,444	-278,483	0	-112,589	-39,766	-117,138	-46,432	-164,070	-43,834	-577,249	-287,222
Environmental Health Services: Machines & Equipment															
Vehicles/Equipment															
Landfill Skid Steer U46 - Replace in 2027	-58,330						-109,305								
Wheel Loader to replace Landfill Compactor U95 (Price is still under investigation)							-310,050								
Garbage Collection Automation U20 (truck only)		-293,804										-358,146			
2021 Garbage Bins (700 for Lumsden only) / 2024 Recycle Bins (700 Lumsden only)	-46,673			-63,571											
Total: Environmental Health Services: Machines & Equipment	-105,003	-293,804	0	-63,571	0	0	-419,355	0	0	0	0	-358,146	0	0	0
TOTAL: ENVIRONMENTAL HEALTH SERVICES	-105,003	-293,804	0	-63,571	0	0	-419,355	0	0	0	0	-358,146	0	0	0
TOTAL PLANNED CAPITAL PURCHASES:	-112,575	-302,304	-314,187	-202,435	-124,444	-278,483	-419,355	-112,589	-39,766	-117,138	-46,432	-522,216	-43,834	-577,249	-287,222

EQUIPMENT RESERVE PROJECTIONS															
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Equipment Reserve Opening Balance on January 1:	288,463	369,091	212,866	152,465	172,617	301,194	278,862	95,033	222,680	350,713	483,517	611,664	479,799	617,597	310,893
Planned Equipment Purchases (See above)	-112,575	-302,304	-314,187	-202,435	-124,444	-278,483	-419,355	-112,589	-39,766	-117,138	-46,432	-522,216	-43,834	-577,249	-287,222
Transfer to Equipment Reserve (From Mill Rate +2% yr)	143,215	146,079	149,001	151,981	155,021	158,121	161,284	164,509	167,799	171,155	174,579	178,070	181,632	185,264	188,969
Transfer to Equipment Reserve - Sale of old miscellaneous equip			10,421	645											
Transfer to Equipment Reserve - Sale of Unit 20 (old garbage truck 2023 & 2032)			80,000									130,312			
Transfer to Equipment Reserve - Private sale of old Kabota Tractor Unit 7C					20,000										
Transfer to Equipment Reserve - Private sale of old F550 (Unit 15 2012 F550)					36,000										
Transfer to Equipment Reserve - Sale of ATV Units 75 & 76			14,364			15,243									
Transfer to Equipment Reserve - Private sale of old F550 (Unit 116-2015 F550)					39,000										
Transfer to Equipment Reserve - Sale of old snow blower					3,000										
Transfer to Equipment Reserve - Sale of Old Grader - U50															50,000
Transfer to Equipment Reserve - Trade of Old U13 (2016 Ford F150 SuperCab)						10,000									
Transfer to Equipment Reserve - Trade of Landfill Skidsteer	49,988						74,242								
Transfer to Equipment Reserve - Sale of Landfill compactor (when wheel loader is purchased							??								
Transfer to Equipment Reserve - Trade of Public Works Skidsteer				69,960		72,786		75,727		78,786		81,969		85,281	
Transfer to Equipment Reserve - Sale of Old Gravel Truck (expected 2038)															
END OF YEAR RESERVE BALANCE	369,091	212,866	152,465	172,617	301,194	278,862	95,033	222,680	350,713	483,517	611,664	479,799	617,597	310,893	262,641

Town of Lumsden - Water and Sewer Reserve - September 2025											
3290-010-0000-1 Group 2	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
1 Reserve Opening Balance on January 1:	2,505,332	1,760,450	899,230	733,658	717,288	251,406	357,545	510,988	2,656,743	2,565,746	
2 Subsidize Operating Budget from Prior Year Surplus	-	91,635									
3 Purchases											
4 Sewer Projects											
5 WWTP - Tsf From Reserve to Finish WWTP (Incl CO 67) our share	-	730,125	-	148,311	-	31,909					
6 Rosewood lift Station - Engineering											
7 Contribution to Solar Project	-	330,430	-	127,880							
8 WWTP Shut-down every 5 years (two SBR's = two shutdowns 2026 & 2027)						-	22,000	-	22,440		
9 New Sludge Mixing pump					-	13,000					
10 Sewer Line Camera					-	19,000					
11 Waste Water Treatment Plant Emergency Planning Binder					-	10,000					
12 New UV Bulbs and Filter					-	43,460					
13 Lift Station Maintenance (discharge pumping and piping) (Added Apr 14/25)						-	17,500				
14 Replace UPS Battery Back-ups (Every 5 Years - first in 2026)						-	10,000				
15 Server System Modification - Create LAN						-	15,000				
16 Water Projects											
17 Hydrant & Valve Replacement	-	42,207	-	48,742	-	54,409	-	77,898	-	80,000	
18 Replace Valve on Prospect Cres (new Dec 21)				-	52,461						
19 WTP Reservoir Exp & Filter Addition - Concept Design	-	12,500									
20 WTP Reservoir Exp & Filter Addition - Preliminary Design	-	33,975	-	4,425							
21 WTP Reservoir Exp & Filter Addition - Detailed Design and Tender Package (include DV pumping, filtration and storage; but not potable waterline)				-	15,934	-	259,009				
22 Beckie - Assess Wells #4 & 5 and Aquifer, 3 Piezometer Assessments					-	37,778					
23 Beckie - Mob, Work on Remaining Piezometers, Construct New Well #4A						-	400,000				
24 Potential Well #4 Rehab (new info - carbon steel well can't be rehabbed)											
25 WTP Reservoir Exp & Filter Addition - Construction - Phase 1 (3rd filter, reservoir expansion)								-	2,168,900		
26 WTP Reservoir Exp & Filter Addition - Construction - Phase 2 (4th filter & control building) (TBD)											
27 Deer Valley Water Supply Line (TBD)											
28 Well #5 Rehab						-	53,448				
29 Construct Well #6 (proposed for an alternate location far into future after Beckie report)											
30 James Street River Crossing & Main Looping	-	22,948	-	569,626	-	32,651					
31 Water Meter Conversion	-	28,115	-	5,232	-	4,723	-	54,407	-	75,000	
32 Turbidity Sensors (includes install and start up) & Flow Meter Replacements (WTP Rehab)			-	48,001							
33 WTP Expansion - ICIP Grant Consultation			-	5,450							
34 WTP - New Pressure Tank			-	21,932							
35 New Bulk Water System				-	12,738						
36 WTP Waste Pit pump and electrical (added Apr 14/25)						-	15,000				
37 Replace Unit 40 - 2012 Backhoe w/ Loader with a Mini Excavator							-	143,000			
38 Vehicle Replacement											
39 Unit #14 2020 F150 (2030) - Water Dept - Price is for F150 Crew-cab gas model										-	62,270
40 Unit #16 - 2014 F150 (2025) - Sewer Dept - Price is for F150 Crew-cab gas model					-	56,400					
41 Unit #17 - 2018 F150 (2028) - Water Dept - Price is for F150 Crew-cab gas model								-	59,852		
42 Loan and Repayment											
43 WWTP Loan Repayment \$5,600,000 (over 20 Years - retired in 2039)	-	369,030	-	367,636	-	364,812	-	370,643	-	367,707	-
44 Transfer to Reserve:											
45 Sewer Infrastructure Fees		381,511		395,331		398,680		400,435		401,000	
46 Potential Future Water Treatment Plant Expansion Infrastructure Fees											
47 Potential ICIP grant for WTP Expansion and Filter Addition Project (amount borrowed would be reduced)											
48 Water and Sewer Main Connection Fees						20,484		40,016			
49 Servicing Fees / Development Levy (52.98% Share to Utility Reserve)		25,571		1,976		38,204		5,440		8,459	
50 2021 CCBF (gas tax) top up		109,531									
51 Pay Back from Solar Utility for WWTP and Main lift Station (\$148,577) Expected to be paid off by 2030		1,055		10,100		6,203		-		21,607	
52		Surplus				Actual		est		est	
53 Current Year W/S Operating Surplus (Transfer to Reserve)		306,779		-		54,542		120,801		24,390	
54 Sale of Equipment - WWTP Solid Waste Dump Trailer Sold						16,097					
55 Reserve Balance December 31:		1,760,450		899,230		733,657		717,288		251,406	

Legend:

= Approved at June 17/March 25 Meetings

= Previously on Utility Capital Plan
Cost has been adjusted

= New

2021

2022

2023

2024

2025

2026

2027

2028

2029

2030