

2026 - CAPITAL PLAN - December 8, 2025

	Project Description	2026 Proposed Budget Estimated Cost	TF from Operating	cost center	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
3100 Common Services										
	Fleet Replacement Program (1/2Ton and F250 econoline)	\$ 125,000			\$ 125,000					\$ 125,000
	Mechanic Bay Upgrades	\$ 112,500			\$ 112,500					\$ 112,500
	Total	\$ 237,500	\$ -		\$ 237,500	\$ -	\$ -	\$ -	\$ -	\$ 237,500
Municipal Improvement Program										
	Municipal Improvement Program	\$ 800,000	\$ 155,000	4200	\$ 645,000					\$ 800,000
	Total	\$ 800,000	\$ 155,000		\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
3700 4100 4200 Utilities										
	Waterloss and I&I Program	\$ 1,000,000	\$ 375,750	41/42				\$ 624,250		\$ 1,000,000
	Service Truck with Crane (OP-07)	\$ 200,000				\$ 200,000				\$ 200,000
	Total	\$ 1,200,000	\$ 375,750		\$ -	\$ -	\$ 200,000	\$ -	\$ 624,250	\$ 1,200,000
7204 Aquatic Center										
	Hot Water & Recirculation Pipes	\$ 15,000			\$ 11,550			\$ 3,450		\$ 15,000
	Total	\$ 15,000	\$ -		\$ 11,550	\$ -	\$ -	\$ 3,450	\$ -	\$ 15,000
7205 Sports Complex										
	Electrical upgrades	\$ 400,000			\$ 318,000			\$ 82,000		\$ 400,000
	Facility Lifecycle	\$ 157,000			\$ 120,890			\$ 36,110		\$ 157,000
	Total	\$ 557,000	\$ -		\$ 438,890	\$ -	\$ -	\$ 118,110	\$ -	\$ 557,000
7206 Parks										
	Kubota Z-Track	\$ 32,500			\$ 20,000			\$ 12,500		\$ 32,500
	Off-Leash Dog Park - Bank Erosion (preliminary design)	\$ 24,000				24,000				\$ 24,000
	Total	\$ 56,500	\$ -		\$ 20,000	\$ -	\$ 24,000	\$ 12,500	\$ -	\$ 56,500
7209 Sportsfields										
	Fencing	\$ 22,000			\$ 22,000					\$ 22,000
	Total	\$ 22,000	\$ -		\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
	Total 2026 Capital Budget	\$ 2,888,000	\$ 530,750		\$ 1,374,940	\$ -	\$ 224,000	\$ 134,060	\$ 624,250	\$ 2,888,000

Funded by Utilities (2021 -696,500, 2022 - 696,500, 2023 - 734,500, 2024 - 355,000)

\$ 530,750

Funded by Taxes (2021 - 18,500, 2022 - 0, 2023 - 0, 2024 - 0)

\$ -
\$ 530,750

LGFF Grant received (2021 - 2,506,969, 2022 - 1,016,622, 2023 - 1,016,622, 2024 - 1,242,219, 2025 - 1,416,499)

\$ 1,371,335

LGFF Funds anticipated to be carried forward

CCBF (2021 - 1,075,343, 2022 - 550,360, 2023 - 574,933, 2024 - 586,489, 2025 - 609,323)

\$ 609,323

CCBF Funds anticipated to be carried forward

Total Grant Funds Available

\$ 1,371,335

\$ 609,323

Grant Short Fall (Surplus)

\$ 3,605

\$ 14,927