

2026 - CAPITAL PLAN - Spring Budget Adjustments

	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										
6-3100-650-00	Fleet Replacement Program (1/2Ton and F250 econoline)	\$ 125,000			\$ 125,000					\$ 125,000
6-3100-630-00	Mechanic Bay Upgrades	\$ 112,500			\$ 112,500					\$ 112,500
6-3100-620-00	HVAC Municipal Centre	\$ 40,000			\$ 40,000					\$ 40,000
	Total	\$ 277,500	\$ -		\$ 277,500	\$ -	\$ -	\$ -	\$ -	\$ 277,500
3101 Community Facilities										
6-3101-620-00	Men's Shed Renovations	249,780	49,956					199,824		249,780
6-3101-620-00	Roof Replacement east shop (olds humane society)	15,000			15,000					15,000
	Total	\$ 264,780	\$ 49,956		\$ 15,000	\$ -	\$ -	\$ 199,824	\$ -	\$ 264,780
Municipal Improvement Program										
6-3200-610-01	Municipal Improvement Program	\$ 1,200,000	\$ 155,000	4200	\$ 645,000		\$ 400,000			\$ 1,200,000
6-3200-610-00	54/57 Intersection Improvement Design	\$ 100,000					\$ 100,000			\$ 100,000
6-3200-610-00	67A Design/construction	\$ 28,000						\$ 28,000		\$ 28,000
	Total	\$ 1,328,000	\$ 155,000		\$ 645,000	\$ -	\$ 500,000	\$ 28,000	\$ -	\$ 1,328,000
3700 4100 4200 Utilities										
6-4100-610-00	Waterloss and I&I Program	\$ 1,000,000	\$ 375,750	41/42					\$ 624,250	\$ 1,000,000
6-4100-650-00	Service Truck with Crane (OP-07)	\$ 200,000					\$ 200,000			\$ 200,000
6-4100-610-00	Fire hydrant replacement program	\$ 8,000					\$ 8,000			\$ 8,000
	Total	\$ 1,208,000	\$ 375,750		\$ -	\$ -	\$ 208,000	\$ -	\$ 624,250	\$ 1,208,000
7204 Aquatic Center										
6-7204-620-00	Hot Water & Recirculation Pipes	\$ 15,000			\$ 11,550			\$ 3,450		\$ 15,000
	Total	\$ 15,000	\$ -		\$ 11,550	\$ -	\$ -	\$ 3,450	\$ -	\$ 15,000
7205 Sports Complex										
6-7205-620-00	Electrical upgrades	\$ 445,000			\$ 312,983			\$ 132,017		\$ 445,000
6-7205-630-00	Brine Headers	\$ 120,000			\$ 85,200			\$ 34,800		\$ 120,000
6-7205-620-00	Facility Lifecycle	\$ 157,000			\$ 120,890			\$ 36,110		\$ 157,000
	Total	\$ 722,000	\$ -		\$ 519,073	\$ -	\$ -	\$ 202,927	\$ -	\$ 722,000
7206 Parks										
6-7206-630-00	Kubota Z-Track	\$ 32,500			\$ 20,000			\$ 12,500		\$ 32,500
6-7206-610-00	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										
6-7209-640-00	Fencing	\$ 22,000			\$ 22,000					\$ 22,000
6-7209-630-00	Rotary Athletic Park Scoreboard	\$ 135,000			\$ 60,000			\$ 75,000		\$ 135,000
	Total	\$ 157,000	\$ -		\$ 82,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 157,000
7401 Evergreen										
6-7401-620-00	Roof Replacement Evergreen	\$ 36,000						\$ 36,000		\$ 36,000
	Total	\$ 36,000	\$ -		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
	Total 2026 Capital Budget	\$ 4,064,780	\$ 580,706		\$ 1,570,123	\$ -	\$ 732,000	\$ 557,701	\$ 624,250	\$ 4,064,780

Funded by Utilities (2021 - 696,500, 2022 - 696,500, 2023 - 734,500, 2024 - 355,000)	\$ 530,750		New	954,780
Funded by Taxes (2021 - 18,500, 2022 - 0, 2023 - 0, 2024 - 0)	\$ -		C/F	222,000
	<u>\$ 530,750</u>			1,176,780
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	\$ 215,994			
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			\$ 22,834	
Total Grant Funds Available	\$ 1,587,329		\$ 632,157	
Grant Short Fall (Surplus)	\$ (17,206)		\$ (7,907)	

