

	A	B	C	D	E	F	G	H	I	J	K	L	M	
45			2024 Expenses	2025 Expenses	2026 Expenses	2027 Expenses	2028 Expenses	LGFF Capital	CCBF (FGTF)	Off Site	Reserves	Other		
46	Maintenance & Operating	Sidewalk -Pedestrian Corridor Expansion	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ (100,000)	\$ -		\$ -	\$ -	(100,000)	
47		Arena Replacement Study	\$ -	\$ 80,000	\$ 150,000								0.00	
48		Sidewalk accessibility improvements	\$ 270,000	\$ -					\$ -				\$ (270,000)	(270,000.00)
49		Total Maintenance	\$ 370,000	\$ 230,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ (270,000)	\$ (370,000)
50	Vehicle Upgrades & Replacements	Electric SUV	\$ 62,245		\$ -			\$ (48,245)			\$ -	\$ (14,000)	(\$62,245)	
51		Seniors Bus	\$ 200,000	\$ -	\$ -							\$ (200,000)	(\$200,000)	
52		Backhoe			\$ 300,000	\$ -			\$ -				\$0	
53		Fire Truck (WARRIOR)	\$ 790,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (790,832)	(\$790,832)
54		2 Electric Gators	\$ 44,863	\$ -		\$ -		\$ (31,404)	\$ -			\$ -	\$ (13,459)	(\$44,863)
55		Flat Deck Truck chassis	\$ -	\$ 30,000	\$ 150,000	\$ -		\$ -	\$ -					\$0
56		Ventrax	\$ -	\$ -		\$ 100,000	\$ -	\$ -	\$ -			\$ -		\$0
57		Sweeper	\$ -	\$ 335,000	\$ -			\$ -	\$ -			\$ -		\$0
58		Service truck	\$ -		\$ 200,000			\$ -	\$ -			\$ -		\$0
59		Total Vehicles	\$ 1,097,940	\$ 365,000	\$ 650,000	\$ 100,000	\$ -	\$ (79,649)	\$ -	\$ -	\$ -	\$ -	\$ (1,018,291)	(\$1,097,940)
60	Land	Heartland Cottages Properties - funds to come from LOC	\$ -									\$ -	\$0	
61		Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
62	Equipment Upgrades & Replacement	Mower	\$ -			\$ 30,000	\$ -					\$ -	\$0	
63		Mobile electronic signs (3)	\$ 48,690					\$ (48,690)					(\$48,690)	
64		Land File Digitization	\$ 40,000					\$ -	\$ (40,000)				(\$40,000)	
65		Battery Operated Hydraulic Extraction Tools	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)					(\$25,000)	
66		AFRAC Radios	\$ 12,071					\$ (12,071)				\$ -	(\$12,071)	
67		John Deere (Lawn mower)I585	\$ 46,000	\$ -	\$ -	\$ 77,000		\$ (46,000)	\$ -			\$ -	(\$46,000)	
68		IT-Main Server		\$ 45,000	\$ -	\$ -						\$ -		
69		Total Equipment Upgrades & Replacement	\$ 171,761	\$ 70,000	\$ -	\$ 107,000	\$ -	\$ (131,761)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	(\$171,761)
70	Total Annual Capital	\$ 22,989,077	\$ 2,928,400	\$ 2,344,000	\$ 1,092,000	\$ 650,000							(\$22,989,077)	
71														
72		Total P39 Borrowing Principal only	\$ 1,468,697	\$ 1,339,450	\$ 1,207,216	\$ 1,071,926	\$ 933,509							
73		To Reserves-Restricted/Defined (from Utility)	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500				\$ 121,500			
74		Operating Budget Non Capital, Borrowing Skatepark-\$32,672, GCC 2nd floor - \$23,581, Rec Master Plan - \$25,000, Signage - \$7,000,	\$ 88,253	\$ 88,253	\$ 88,253	\$ 88,253	\$ 88,253				\$ -			
75		Facility Debenture - Principal Payment to Operating Budget - Final Dec 15, 2027	\$ (244,339)	\$ (250,565)	\$ (256,949)	\$ (263,496)	\$ (263,496)				\$ -	\$ -		
76		Project 39 Local Improvement Borrowing 15 year Bylaw 2019 - 2034 1st pymt due March 2020 and every 6 months thereafter Principal Payment Only	\$ (129,247)	\$ (132,234)	\$ (135,290)	\$ (138,417)	\$ (141,616)							
77		Williams Park 2018 Residential San/Sewer Payback \$87,700 over 10 years	\$ 3,480	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385				\$ 3,480			
78		Project 39 Local Improvement Borrowing 15 year Bylaw 2019 - 2034 1st pymt due March 2020 and every 6 months thereafter Interest Payment Only	\$ (35,982)	\$ (32,995)	\$ (29,939)	\$ (26,812)	\$ (23,613)							
79		Project 39 Local Improvement Borrowing 15 year Bylaw 2019 - 2034 1st pymt due March 2020 and every 6 months thereafter include both Principal and Interest	\$ (165,229)	\$ (165,229)	\$ (165,229)	\$ (165,229)	\$ (165,229)							
80		Grant and Reserve spent						\$ (456,410)	\$ (385,000)	\$ -	\$ (56,520)	\$ (22,087,667)		
81		Unspent Grant and Reserves Available						\$ 62,414	\$ 3,836	\$ 291,591	\$ 64,980	\$ (22,087,667)	\$422,821	
82		Total Capital Budget	\$ 22,989,077	\$ 2,928,400	\$ 2,344,000	\$ 1,092,000	\$ 650,000						\$ (22,989,077)	
83														
84											422,821			
85		Date Capital Budget Passed: April 30, 2024												
86			Mayor:					CAO:						