

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	2025 - 2029 DRAFT CAPITAL BUDGET													
2		16-Apr-25	PLAN					Grant		Reserves		Other	2025 Capital Budget Cost	
3		Project Name	2025 Expenses	2026 Expenses	2027 Expenses	2028 Expenses	2029 Expenses	LGFF Capital (MSI)	CCBF (FGTF)	Off Site	Reserves	Grants or other funding source such as operating		
4		Reserve Fwd	\$ -	\$ 182,700				-	0	W-10,397	\$ -			
5		Grant Funds Fwd CCBF (\$518,824)	\$ 518,824	\$ 14,294				518,824	-		\$ -			
6		New BMTG - est	\$ -	\$ -	\$ -	\$ -	\$ -	-		S-218,091	\$ -			
7		New LGFF - actual	\$ 566,155	\$ -	\$ -	\$ -	\$ -	566,155	-	R-63,103	\$ -			
8		New CCBF- est	\$ 237,471	\$ 237,471	\$ 237,471	\$ 237,471	\$ 237,471		237,471		\$ 204,109	Rec Cap Replace Reserves		
9		Total Funds Available	\$ 1,322,450	\$ 434,465	\$ 237,471	\$ 237,471	\$ 237,471	\$ 1,084,979	\$ 237,471	\$ 291,591	\$ 204,109		\$495,700	
10	Infrastructure (Engineered Structures)	53 Avenue between 51/Hwy 28A	\$ -	\$ 210,000				\$ -	\$ -		\$ -	\$ -	\$0	
11		Overlay on Heartland Drive	\$ 100,000					\$ (55,979)				\$ (44,021)	(\$100,000)	
12		Roads - Asphalt Maintenance	\$ 200,000					\$ (200,000)					(\$200,000)	
13		Back Lanes	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -			\$ -	\$ -	\$0	
14		Roads 50 St Culdesac (N of 44 Ave) South Access from Lunnon-Reconstruction	\$ -	\$ 487,200	\$ -								0.00	
15		Roads 51 St (48 Ave to 44 Ave)Asphalt Overlay		\$ 139,200	\$ -	\$ -							0.00	
16		Roads 51 St - Oliver Park, Reconstruction		\$ 192,000	\$ -	\$ -							0.00	
17		3 Hydrants Downtown Core - between 50 Ave and 49 Ave	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 150,000	\$ (60,000)	\$ -		\$ -	\$ -	\$ -	(60,000.00)
18		Roads 51 St (44 Ave to Poplar) Asphalt Overlay			\$ 372,000	\$ -	\$ -							0.00
19		Total Infrastructure	\$ 360,000	\$ 1,338,400	\$ 682,000	\$ 310,000	\$ 400,000	\$ (315,979)	\$ -	\$ -	\$ -	\$ (44,021)	(360,000.00)	
20	Buildings	Demolition of two downtown buildings	\$ -		\$ -			\$ -	\$ -		\$ -	\$ -	0	
21		3 Car Garage behind Office	\$ -	\$ 100,000	\$ -				\$ -		\$ -	\$ -	0	
22		Back-Up Generators (GCC)		0	\$ 75,000	\$ 75,000	\$ -						0	
23		Accessibility for Dew Drop Inn & Museum	\$ -	\$ 36,000				\$ -	\$ -			\$ -	0	
24		Sand & Salt Structure	\$ 35,000					\$ (35,000)	\$ -		\$ -	\$ -	(35,000)	
25		ATCO Trailer GFRC	\$ 45,484					\$ -	\$ -			\$ (45,484)	(45,484)	
26		Refinish Cultural Center Auditorium Walls	\$ -	\$ 50,000	\$ -			\$ -	\$ -		\$ -		0	
27		Total Buildings	\$ 80,484	\$ 186,000	\$ 75,000	\$ 75,000	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ (45,484)	(80,484)	
28	Land Improvement	Playgrounds Upgrades	\$ -	\$ 150,000	\$ 75,000		\$ 150,000	\$ -	\$ -		\$ -	\$ -	0	
29		Tennis court include pickleball court nets	\$ -	\$ -	\$ 37,000	\$ -		\$ -	\$ -		\$ -		0	
30		South Common Developments	\$ -									\$ -	0	
31		Cottage Project	\$ -									\$ -	0	
32		Toanes Subdivision Sewer upgrades	\$ -	\$ -								\$ -	0	
33		Memorial Park Finish Phase 2 and start Phase 3	\$ 1,572,535	\$ -	\$ -				\$ (223,177)		\$ (200,000)	\$ (1,149,358)	(1,572,535)	
34		Cemetary Columbarium	\$ 13,000	\$ -	\$ -	\$ -		\$ -			\$ -	\$ (13,000)	(13,000)	
35		Community Message Board (Post Office)	\$ -					\$ -				\$ -	0	
36		Soccer Field Upgrades	\$ -	\$ -	\$ -	\$ 250,000	\$ -						0	
37		Recreation Development-1	\$ -	\$ 250,000	\$ -								0	
38		Recreation Development-2		\$ 350,000	\$ -	\$ -							0	
39		Recreation Development-3			\$ 500,000	\$ -	\$ -						0	
40		Trail Phase-2	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000						0	
41		Total Land Improvement	\$ 1,585,535	\$ 950,000	\$ 712,000	\$ 350,000	\$ 250,000	\$ -	\$ (223,177)	\$ -	\$ (200,000)	\$ (1,162,358)	(1,585,535)	
42														

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43													
47			2025 Expenses	2026 Expenses	2027 Expenses	2028 Expenses	2029 Expenses	LGFF Capital (I	CCBF (FGTF)	Off Site	Reserves	Other	
48	Maintenance & Operating	Sidewalk -Pedestrian Corridor Expansion	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ (200,000)	\$ -		\$ -	\$ -	(200,000)
49		Arena Replacement Study	\$ -	\$ 80,000	\$ 150,000								0.00
50		Sidewalk accessibility improvements	\$ -	\$ -					\$ -			\$ -	0.00
51		Total Maintenance	\$ 200,000	\$ 230,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
52	Vehicle Upgrades & Replacements	Electric SUV	\$ -		\$ -			\$ -			\$ -	\$ -	\$0
53		Community Services Truck/PW truck upgrades	\$ 20,000	\$ -	\$ -			\$ (20,000)				\$ -	(\$20,000)
54		Backhoe			\$ 300,000	\$ -			\$ -				\$0
55		Skid Steer (buy back program)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ -		\$ -	\$ -	(\$35,000)
56		2 Electric Gators	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$0
57		Flat Deck Truck chassis	\$ -	\$ 30,000	\$ 150,000	\$ -		\$ -	\$ -				\$0
58		Ventrax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -		\$ -		\$0
59		Sweeper	\$ -	\$ 335,000	\$ -			\$ -	\$ -		\$ -		\$0
60		Service truck	\$ -		\$ 200,000			\$ -	\$ -			\$ -	\$0
61	Total Vehicles	\$ 55,000	\$ 365,000	\$ 750,000	\$ -	\$ -	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	
62	Land	Heartland Cottages Properties - funds to come from LOC	\$ -									\$ -	\$0
63		Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
64	Equipment Upgrades & Replacement	Mower	\$ -		\$ 30,000	\$ -	\$ -					\$ -	\$0
65		Truck Plow	\$ 13,000					\$ (13,000)					(\$13,000)
66		Land File Digitization	\$ -					\$ -	\$ -				\$0
67		Water Reservoir Upgrades	\$ 704,000	\$ -	\$ -	\$ -	\$ -	\$ (466,000)	\$ -	\$ (113,000)	\$ -	\$ (125,000)	(\$704,000)
68		AFRAC Radios	\$ -					\$ -				\$ -	\$0
69		John Deere (Lawn mower)I585	\$ -	\$ -	\$ 77,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70		IT-Main Server	\$ 32,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (32,000)	(\$32,000)
71		Total Equipment Upgrades & Replacement	\$ 749,000	\$ -	\$ 107,000	\$ -	\$ -	\$ (479,000)	\$ -	\$ (113,000)	\$ -	\$ (157,000)	(\$749,000)
72		Total Annual Capital	\$ 3,030,019	\$ 3,069,400	\$ 2,626,000	\$ 885,000	\$ 800,000						(\$3,030,019)
73													
74		Total P39 Borrowing Principal only	\$ 1,468,697	\$ 1,339,450	\$ 1,207,216	\$ 1,071,926	\$ 933,509						
75		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)						
76		Williams Park 2018 Residential San/Sewer Payback \$87,700 over 10 years	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ -				\$ -		
77		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)						
78		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)						
79		Grant and Reserve spent						\$ (1,084,979)	\$ (223,177)	\$ (113,000)	\$ (200,000)	\$ (1,408,863)	
80		Unspent Grant and Reserves Available						\$ -	\$ 14,294	\$ 178,591	\$ 4,109	\$ (1,408,863)	\$ 196,994
81		Total Capital Budget	\$ 3,030,019	\$ 3,069,400	\$ 2,626,000	\$ 885,000	\$ 800,000						\$ (3,030,019)
82													
83										196,994			
84		Date Final Capital Budget Passed:											
85			Mayor:			CAO:							