

**2025 CAPITAL BUDGET**

SOURCE		Canada Commuity Building Fund (CCBF)	LGFF (Previously MSI)	Long term debt	Trade-in	Grants - Other	Desc.	Sundry Trust	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS
<b>Prior Year Carry Forward</b>		563,193	492,339	-				-	-				1,055,532		
<b>2025 Allocation (estimate)</b>		271,610	752,075	-	60,000	710,389		5,000	1,310,000				3,109,074		
<b>TOTAL ALLOCATION</b>		<b>834,803</b>	<b>1,244,414</b>	<b>-</b>	<b>60,000</b>	<b>710,389</b>		<b>5,000</b>	<b>1,310,000</b>				<b>4,164,606</b>	<b>-</b>	<b>4,164,606</b>
EXPENDITURES		TOTAL COST OF PROJECT													
x	Back-hoe Replacement - 6 Ton Tracked Excavator with steel wrist bucket and Trailer upgrade	215,000	215,000										215,000	-	
x	Bobcat Replacement Program	70,000			60,000			5,000		5,000			70,000	-	\$5,000 -Tax Support \$5000 C/F 2024 Tax Support (Sundry)
x	Pine Place Shallow Services	130,000							130,000			Land & Dev. Reserve	130,000	-	
x	43rd Ave W Sewer Main Replacement IMP (90m 375mm crossing under HWY2)	590,000	295,000						295,000			W&S Utility Reserve	590,000	-	Waiting for final answer on scope of work. Estimate is likely high and could be lower than budgeted.
x	Watermain & Pavement 4th St Harvest Sq to 59th	700,000	450,000						250,000			W&S Utility Reserve	700,000	-	Estimate may be high, price for complete rebuild of road, possibly mill will dependant on quality of base.
x	Replace Watermains leaving WTP (West side) to 8th St.	520,000				260,000	AMWWP		260,000			W&S Utility Reserve	520,000	-	
x	Centennial Park Playground Replacement - <i>Successful with second CFEP grant- DEFERRED FROM 2024</i>	175,000	63,463			111,537	CFEP - \$99,031; Com. Foundation Grants - 12,506;						175,000	-	With pour in place rubber base - if unsuccessful with Kai Tire and AB Recyc won't proceed with pour in place base
x	Community Centre Accessibility - <i>Successful with second CFEP grant- DEFERRED FROM 2024</i>	497,705	248,853			248,852	CFEP						497,705	-	
x	43 Ave (HWY 520) Water Looping between 3 St W and HWY2 (200m of 250mm) (IMP W1)	550,000	275,000						275,000			W&S Utility Reserve	550,000	-	High estimate will be lower if done with sewer repair
x	Moffat Park Upgrades - New Backstop, Fencing, and Dugout - <i>will only proceed if grant funding is successful</i>	100,000	50,000			50,000	CFEP						100,000	-	
X	Demolish Mackin Hall - Look at selling for residential lot with easement for storm line on west side of lot after demolishen is complete.	60,000							60,000			Land & Dev. Reserve	60,000	-	Sale of Land afterwards should replenish funds utilized to complete project.
	Cemetery Shed	10,000							10,000			Cemetery Reserve	10,000	-	Cemetery Reserve
	Museum Roof Replacement - <i>Only proceed if grant application is successful.</i>	80,000	40,000			40,000	Hertiage Preservation Partnership Program (50%)						80,000		Project will take place if grant is approved.
	Arena Roof Repair	30,000							30,000			Recreation Reserve	30,000		Recreation Reserve
<b>TOTALS</b>		<b>3,727,705</b>	<b>563,463</b>	<b>1,073,853</b>	<b>-</b>	<b>60,000</b>	<b>710,389</b>	<b>5,000</b>	<b>1,310,000</b>	<b>5,000</b>	<b>-</b>		<b>3,727,705</b>	<b>-</b>	<b>3,727,705</b>
<b>Net Surplus(Deficit)</b>		<b>271,340</b>	<b>170,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

**2026 CAPITAL BUDGET**

SOURCE		Canada Commuity Building Fund (CCBF)	LGFF (Previously MSI)	Long term debt	Trade-in	Grants - Other	Desc.	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS
<b>Prior Year Carry Forward</b>		271,340	170,561	-				-				<b>441,901</b>		
<b>2026 Allocation (estimate)</b>		271,610	730,976	-	65,000	50,000		1,030,000				<b>2,147,586</b>		
<b>TOTAL ALLOCATION</b>		<b>542,950</b>	<b>901,537</b>	<b>-</b>	<b>65,000</b>	<b>50,000</b>		<b>1,030,000</b>				<b>2,589,487</b>	<b>-</b>	<b>2,589,487</b>
<b>EXPENDITURES</b>	<b>TOTAL COST OF PROJECT</b>													
Sewer - 2 Street E; 43 Ave E to 50 Ave E - 3 sections to line	150,000							150,000			W&S Utility Reserve	<b>150,000</b>	-	
Bobcat Replacement Program	70,000				65,000				5,000			<b>70,000</b>	-	\$5,000 -Tax Support
Fleet Replacement - 1 Pickups	60,000		60,000									<b>60,000</b>	-	
Division Ave to 2 St E Connector Water Looping (500m of 300mm) (IMP w5) -	720,000	200,000						520,000			W&S Utility Reserve	<b>720,000</b>	-	Updated price from \$600K
4th St 51-55 Overlay	350,000	40,000	260,000					50,000			General Capital	<b>350,000</b>	-	
WTP SULLAIR Compressors	35,000							35,000			W&S Utility Reserve	<b>35,000</b>	-	
4800 blk. 2nd Street W. - Upgrade water main from 4" to 8" and surface pavement replacement/repair	450,000		225,000					225,000			W&S Utility Reserve	<b>450,000</b>	-	
Arena Compressor Replacement	100,000					50,000	CFEP	50,000			Rec Reserve	<b>100,000</b>	-	
Arena Paving	350,000		350,000									<b>350,000</b>	-	
Fire Hall Construction - <b>Direction on project and funding required. Grant research has indicated limited options for funding.</b>	1,200,000	300,000		650,000			Potential debt Borrowing			250,000	MD of Willow Creek Contribution	<b>1,200,000</b>	-	
<b>TOTALS</b>	<b>3,485,000</b>	<b>540,000</b>	<b>895,000</b>	<b>650,000</b>	<b>65,000</b>	<b>50,000</b>	<b>-</b>	<b>1,030,000</b>	<b>5,000</b>	<b>250,000</b>		<b>3,485,000</b>	<b>-</b>	<b>3,485,000</b>
<b>Net Surplus(Deficit)</b>		<b>2,950</b>	<b>6,537</b>			<b>-</b>		<b>-</b>						<b>-</b>

**2027 CAPITAL BUDGET**

SOURCE		Canada Community Building Fund (CCBF)	LGFF (Previously MSI)	Long term debt	Trade-in	Grants - Other	Desc.	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS	
Prior Year Carry Forward		2,950	6,537	-				-				9,487			
2027 Allocation (estimate)		271,610	730,976	-	65,000	100,000		1,266,235				2,433,821			
<b>TOTAL ALLOCATION</b>		<b>274,560</b>	<b>737,513</b>	<b>-</b>	<b>65,000</b>	<b>100,000</b>		<b>1,266,235</b>				<b>2,443,308</b>	<b>-</b>	<b>2,443,308</b>	
<b>EXPENDITURES</b>	<b>TOTAL COST OF PROJECT</b>														
Fleet Truck Replacement 3/4 ton - Service Truck	90,000		90,000									90,000	-		
Bobcat Replacement Program	70,000				65,000				5,000			70,000	-	\$5,000 -Tax Support	
Grader	450,000		450,000									450,000	-		
Museum Storage Building (Defer?)	200,000		-			100,000	CFEP/AMA			100,000	Friends of the Museum	200,000	-	May need to apply for some grant funding dependent upon Museum fundraising.	
Pall Rack Module Replacement (2 racks) - Was in 2025, however appear to still be in good condition so deferring to 2027?	541,235							541,235			W&S Utility Reserve	541,235	-	2025 Price updated from \$365,000	
Downtown Alley repaving	350,000	275,000						75,000			General Capital	350,000	-	May not need to use reserve depending upon final grant balances and project costs from previous year.	
5th ST E water looping 40 AVE to 43 AVE East (730m of 300m water main) (IMP W8)	600,000		200,000					400,000			W&S Utility Reserve	600,000	-		
4400 blk. 2nd Street W. 4" water main replacement	250,000							250,000			W&S Utility Reserve	250,000	-		
<b>TOTALS</b>	<b>2,551,235</b>	<b>275,000</b>	<b>740,000</b>	<b>-</b>	<b>65,000</b>	<b>100,000</b>	<b>-</b>	<b>1,266,235</b>	<b>5,000</b>	<b>100,000</b>	<b>-</b>	<b>2,551,235</b>	<b>-</b>	<b>2,551,235</b>	
Net Surplus(Deficit)		-	440	-	2,487										Negative grant carryforward amounts should be offset by interest earned on grant.

**2028 CAPITAL BUDGET**

SOURCE		Canada Commuity Building Fund (CCBE)	LGFF (Previously MSI)	Long term debt	Trade-in	Grants - Other	Desc.	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS
Prior Year Carry Forward		440	2,487	-				-				2,927		
2028 Allocation (estimate)		271,610	730,976	-	65,000							1,067,586		
<b>TOTAL ALLOCATION</b>		<b>271,170</b>	<b>728,489</b>	<b>-</b>	<b>65,000</b>	<b>-</b>		<b>-</b>				<b>1,064,659</b>	<b>-</b>	<b>1,064,659</b>
<b>EXPENDITURES</b>	<b>TOTAL COST OF PROJECT</b>													
Fleet Replacement - 1 Pickups	65,000							65,000			Common Equip Reserve	65,000	-	
Bobcat replacement	70,000				65,000				5,000			70,000	-	\$5,000 -Tax Support
Parking lot repavement, (Firehall, Museum, Community Center)	250,000		250,000									250,000	-	
North Side Reservoir and Pump Station (IMP WG2)	8,468,000	75,000	425,000	1,500,000		4,403,360	Water for Life or HICC Funding	2,064,640			Offsite levy/ developer?	8,468,000	-	Possibly eligible for AMWWP/Water for Life or HICC grant
S1 IMP - North Industrial Sewer Main Upgrade (8" to 12")	243,000	48,600						194,400			W&S Utility Reserve	243,000	-	
<b>TOTALS</b>	<b>9,096,000</b>	<b>123,600</b>	<b>675,000</b>	<b>1,500,000</b>	<b>65,000</b>	<b>4,403,360</b>		<b>2,324,040</b>	<b>5,000</b>	<b>-</b>		<b>9,096,000</b>	<b>-</b>	<b>9,096,000</b>
Net Surplus(Deficit)		147,570	53,489	- 1,500,000		- 4,403,360		- 2,324,040						-

**2029 CAPITAL BUDGET**

SOURCE		Canada Community Building Fund (CCBF)	LGFF (Previously MSI)	Long term debt	Trade-in	Grants - Other	Desc.	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS
Prior Year Carry Forward		147,570	53,489	-				-				201,059		
2029 Allocation (estimate)		271,610	730,976	-	65,000							1,067,586		
<b>TOTAL ALLOCATION</b>		<b>419,180</b>	<b>784,465</b>	<b>-</b>	<b>65,000</b>	<b>-</b>		<b>-</b>				<b>1,268,645</b>	<b>-</b>	<b>1,268,645</b>
<b>EXPENDITURES</b>	<b>TOTAL COST OF PROJECT</b>													
Fleet Replacement - 1 Pickups	65,000	10,000	20,000					35,000			Common Equip Reserve	65,000	-	
Bobcat replacement	70,000				65,000				5,000			70,000	-	\$5,000 -Tax Support
IMP W3 - Hwy2 Looping - east side of care centre in west ditch of Hwy2	300,000	150,000						150,000			W&S Utility Reserve	300,000	-	
Acreages Paving & Water Main Replacement	1,000,000	125,000	425,000					450,000			W&S Utility Reserve	1,000,000	-	
5th ST E water looping 50 AVE to 43 AVE East (800m of 300mm water main) (IMP W10)	775,000	50,000	337,500					387,500			W&S Utility Reserve	775,000	-	
<b>TOTALS</b>	<b>2,210,000</b>	<b>335,000</b>	<b>782,500</b>	<b>-</b>	<b>65,000</b>	<b>-</b>		<b>1,022,500</b>	<b>5,000</b>	<b>-</b>		<b>2,210,000</b>	<b>-</b>	<b>2,210,000</b>
<b>Net Surplus(Deficit)</b>		<b>84,180</b>	<b>1,965</b>	<b>-</b>		<b>-</b>		<b>- 1,022,500</b>						<b>-</b>

**2030 CAPITAL BUDGET**

SOURCE		Canada Community Building Fund (CCBF)	MSI / LGFF	Long term debt	Trade-in	Grants - Other	Desc.	Transfer From Reserves	Tax Funded (Operations)	Outside Funds/in kind	Desc.	TOTAL SOURCES OF FUNDING	Unfunded Portion	COMMENTS
Prior Year Carry Forward		84,180	1,965					-				86,145		
2030 Allocation (estimate)		271,610	730,976	-	65,000	-		-				1,067,586		
<b>TOTAL ALLOCATION</b>		<b>355,790</b>	<b>732,941</b>	<b>-</b>	<b>65,000</b>	<b>-</b>		<b>-</b>				<b>1,153,731</b>	<b>-</b>	<b>1,153,731</b>
<b>EXPENDITURES</b>	<b>TOTAL COST OF PROJECT</b>													
Bobcat replacement	70,000				65,000				5,000			70,000	-	\$5,000 -Tax Support
5th ST E water looping 50 AVE to 52 AVE East (400m of 300mm water main)	500,000	250,000	100,000					150,000			W&S Utility Reserve	500,000	-	
(IMP ST6) 4th ST W Storm Trunk(1300m Storm Upsize 900 to 1500mm) Can be broken in to 4 phases	3,000,000											-	3,000,000	Funding TBD
(IMPS2) 8 St Upgrade Phase 1 (575m of 450mm Sanitary Sewer upgrade 43rd Ave to Westlynn Dr)	750,000		500,000					250,000			W&S Utility Reserve	750,000		
Fleet Replacement Gravel Truck	150,000		150,000									150,000		
<b>TOTALS</b>	<b>4,470,000</b>	<b>250,000</b>	<b>750,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,470,000</b>	<b>3,000,000</b>	<b>4,470,000</b>
<b>Net Surplus(Deficit)</b>		<b>105,790</b>	<b>- 17,059</b>	<b>-</b>		<b>-</b>		<b>- 400,000</b>						<b>-</b>