

2026 CAPITAL BUDGET

2027-2031 Forecast

	Project Name	Project Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
CORPORATE SERVICES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Project Name	Project Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
COMMUNITY SERVICES			\$ 398,480	\$ -	\$ -	\$ 225,000.00	\$ 24,000.00	\$ -
6-74-00-620 CULTURE/BUILDINGS	Hall Flooring	Install new vinyl plank throughout Memorial Hall	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
6-32-00-610 PW/ STREET IMPROVEMENTS	Hall Lot Paving	Repave south side parking lot at Memorial Hall	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -
6-72-00-650 ARENA/VEHICLES	Zamboni	Zamboni replacement	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -
6-73-00-630 PARKS/ MACHINERY & EQUIPMENT	Mower	Lawn mower replacement	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
6-72-00-620 ARENA/FACILITY UPGRADE	Smart Sence Software	Software to identify waste and inefficiencies	\$ 171,480	\$ -	\$ -	\$ -	\$ -	\$ -

	Project Name	Project Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
INFRASTRUCTURE AND TRANSPORTATION			\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-32-00-265 P.W./ BUILDING MAINTENANCE & REPAIRS	Shop Upgrades	Retrofit PW Shop with LED lighting,	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
6-32-00-610 PW / STREET IMPROVEMENTS	Service Road Repave	Repave the east service road by Captain Pizza	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Project Name	Project Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
UTILITY SERVICES			\$ 1,375,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000
6-41-00-610 WATER/ WATER SUPPLY UPGRADE	Infrastructure repair	Critical infrastructure repair	\$ 1,200,000	\$ 980,000	\$ 940,000	\$ 1,070,000	\$ 1,010,000	\$ 1,070,000
6-91-00-610 GAS / ENGINEERING STRUCTURES	Gas Main Loop	Increase line capacity on 56th Ave. to new school	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
6-91-00-620 GAS /BUILDINGS	Utilities Office Drainage	Correct drainage around the utilities office	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
6-41-00-620 WATER / WATER TREATMENT PLANT BUILDING	WTP Insulation	Replace outer insulation at Water Treatment Plant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
6-42-00-630 SANIT SEWER/ MACHINERY & EQUIPM	Lagoon Blower	Replace blower at the Lagoon	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
6-41-00-630 WATER / MACHINERY & EQUIPMENT	WTP Backwash Pump	Replace Truckfill backwash pump at Water Treatment Plant	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
6-41-00-630 WATER / MACHINERY & EQUIPMENT	Intake Pump	Replace pump at river intake	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
6-41-00-630 WATER / MACHINERY & EQUIPMENT	WTP Chloramination Up	Design & construct a chloramine disinfection system @ WTP	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

→ TOTAL			\$ 2,049,480	\$ 1,070,000	\$ 1,070,000	\$ 1,295,000	\$ 1,094,000	\$ 1,070,000
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SOURCES OF FUNDING

	Funding Source	Beginning Balance	2026 Budget Committed	2027 Budget Committed	2028 Budget Committed	2029 Budget Committed	2030 Budget Committed	2031 Budget Committed
LGFF – Local Government Fiscal Framework (Province)	LGFF	892,673	\$ 628,856	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
CCBF – Canada Community and Building Fund (Federal)	CCBF	303,224		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Municipal District of Greenview - As per agreement	MD of Greenview	1,200,000	\$ 1,200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Restricted Reserves	Reserves	1,000,000		\$ -	\$ -	\$ 225,000	\$ 24,000	\$ -
Borrowing	Debenture	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Budget	Tax supported	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	Other	220,624	\$ 220,624	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL			\$ 2,049,480	\$ 1,070,000	\$ 1,070,000	\$ 1,295,000	\$ 1,094,000	\$ 1,070,000
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Funding Source	Ending Balance
LGFF	409,997
CCBF	327,668
MD of Greenview	-
Reserves	1,316,000
Debenture	-
Tax supported	-
Other	-

Projected Annual Allocation
\$420,000.00
\$150,000.00
\$500,000.00
\$90,000.00
\$0.00
\$0.00
\$0.00

Projected One-Time Transfers	
\$146,180	FCM Grant
\$24,444	STIP Grant
\$50,000	MD of Greenview cost share
\$25,000	advertising sponsorship for zamboni
\$0	
\$0	
\$0	