



**5 Years Capital Plan
(Preliminary Draft)**

		2026	2027	2028	2029	2030
Infrastructure	Residential Sidewalks		200,000			200,000
	sewer lining projects 116 103 - 105 Street and 114 from 101 - 103 Ave		500,000			
	Lift Station Electrical and safety upgrades	90,000				
	103 Ave 111 St - 113 St Sewer/overlay/curb				1,118,335	
	Treated Water Reservoir investigation & Rehabilitation		1,100,000			
	CL2 Gas Scrubber for Water Plant			80,000		
	104 Ave from 111 st - 112 st - 103 Ave Sewer lining (EEO corner)			530,000		
	104 Ave from 111 st - 109 St water and sewer	520,000				
	Pressure reducing valves (4)					350,000
overlays	117 st & 118 st From 105 ave to 103 ave			250,000		
	103 St 101ave - 103 ave			320,000		
	102 Ave from 108 St to 110 St	140,000				
	108 St from 105 Ave - 101 Ave			250,000		
	106a Ave from 111St - 109 St	120,000				
	Roads around STM 102 Ave 113-116			250,000		
103 Avenue (109 st-111 st)	140,000					
Maintenance	River Pumps repair #1 (#2 in 2024)		100,000			
	Chemical Room upgrade - Water Plant					300,000
	Clarifier Piping - Water Plant		100,000			
	Water Plant Filter Media change			400,000		
	Lagoon design,bank repair	500,000				
	Aquatic Centre Basin refurbish	200,000				
	Aquatic Centre Water monitoring system		60,000			
	Outdoor arena cover structure/Design	200,000				
	Outdoor arena resurface	100,000				
	Zamboni ice door			50,000		
	Ice Plant compressor overhaul	50,000				
	Arena Hotwater on demand	25,000				
	Arena Puck Board		60,000			
	Walking Trail overlay					250,000
Arena inside doors		30,000				
Equipment	Pick-up Truck		50,000		50,000	50,000
	Mower 1550	50,000				
	Parks Tractor		150,000			
	Community centre fitness equipment	25,000				
	Fire Department Items (Gear, gear washing machine & hoses)	42,000	20,000	20,000		
	Loader to replace 440J				600,000	
TOTAL EXPENSES		2,202,000	2,370,000	2,150,000	1,768,335	1,650,000

Possible Capital Revenue Sources	LGFF (old MSI capital)	656,394	657,000	657,000	657,000	702,435
	CCBF (old FGTF)	214,110	214,110	214,110	214,110	214,110
	Transfer from operating	150,000	150,000	150,000	150,000	150,000
	Other Grants-reservoir (AMWWP)		638,000			
	Other Community Centre grants/rebates/CEC	125,000				
	Other Municipalities:					
	MD	152,250	62,500	27,500		
	Clear Hills	40,000	10,000			
	Other Sources (FD Highwaycalls Reserve)					
	Local Improvement Tax					
TOTAL REVENUE		1,337,754	1,731,610	1,048,610	1,021,110	1,066,545

NET (to be covered by transfers from reserves)	-864,246	-638,390	-1,101,390	-747,225	-583,455
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Projected Capital Replacement Fee transfer to capital reserves (with 2% increase annually)	664,000	677,000	691,000	705,000	719,000
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