

Budget		
	Projects	2026
Fire	CAD Upgrade	18,000
	Tanker Replacement	550,000
	Firehall Building Expansion	128,400
	SCBA Washer	51,000
	Personal Protective Equipment	35,000
	Total	782,400

2026 Funding									
Carry Over Reserve	Tax Based Capital Reserve	Water Capital Reserve	Wastewater Capital Reserve	DCs	FGT	OCIF	Debt	Other	Grant
	(18,000)								
	(550,000)								
	(128,400)								
	(35,000)								(16,000)
	(35,000)								
-	(766,400)	-	-	-	-	-	-	-	(16,000)

Police	Annual Vehicle Replacement	100,000
	NG 911 System	25,000
	CAD Mapping	73,675
	Vehicle Tablets	24,000
	New Water Tower Upgrade - Emergency Antenna	50,000
	Police Station Roof Repair	20,000
	Mobile Interview Kit	70,000
	Total	362,675

	(100,000)								
	(25,000)								
	(73,675)								
	(24,000)								
	(50,000)								
	(20,000)								
									(70,000)
-	(292,675)	-	-	-	-	-	-	-	(70,000)

Parks	Zero Turn Lawnmowers (2)	50,000
	Christmas Lights	30,000
	Waterfront Trail Plan	60,000
	Bellamy Farms Phase 3 Park	250,000
	Urban Forest Expansion	30,000
	Water Connection Centennial Park	15,000
	Outdoor Furniture Revitalization	75,000
	Lower Reach Play Structure	195,000
	Abbott Lombard Gateway Feature	55,000
	Picnic Tables	15,000
	Total	775,000

	(50,000)								
	(30,000)								
	(60,000)								
	(34,540)			(52,697)	(40,467)			(122,296)	
	(30,000)								
	(15,000)								
	(75,000)								
	-				(195,000)				
	(55,000)								
	(15,000)								
-	(364,540)	-	-	(52,697)	(235,467)	-	-	(122,296)	-

Facilities	Cemetery Building Upgrades	45,000
	Civitan Building Upgrades	45,000
	HHM Furnace Replacement (2)	35,000
	HHM Exterior Upgrades	140,000
	Regional Recreation Complex Phase 2	250,000
	Station Theatre Upgrades	90,000
	Visitor Centre Upgrades	85,000
	MCC Barrel Roof Repair	25,000
	Tables and chairs - Community Centre Hall/Youth Arena Hall	15,000
	Total	730,000

	(45,000)								
	(45,000)								
	(35,000)								
	(140,000)								
	(250,000)								
	(90,000)								
	(85,000)								
	(25,000)								
	(15,000)								
-	(730,000)	-	-	-	-	-	-	-	-

Library	Back Door Replacement	15,000
	Total	15,000

	(15,000)								
-	(15,000)	-	-	-	-	-	-	-	-

	Trunk Main for Water Tower - Phase 1	5,000,000
	Water Meter Replacement - Committed in 2025	825,000

				(750,000)					(4,250,000)
		(825,000)							

	Projects	2026	Carry Over Reserve	Tax Based Capital Reserve	Water Capital Reserve	Wastewater Capital Reserve	DCs	FGT	OCIF	Debt	Other	Grant
Water	Granulated Activated Carbon (GAC) filter top-up To be removed	20,000			(20,000)							
	Hydroguards - McDonald St. and Robina Ave.	24,000			(24,000)							
	Water Tower Security Cameras and Fence	28,700			(28,700)							
	Water Tower Generator and Communications Building	100,000			(100,000)							
	Pumps and Fittings	15,000			(15,000)							
	Utilities Trailer	25,000			(12,500)	(12,500)						
	Valve Nut RX Kit	16,500			(16,500)							
	Stainless Pipe Replacement	75,000			(75,000)							
	Reservoir + BET Hatch Replacement	40,000			(40,000)							
	Radio Systems Update	20,000			(20,000)							
	Intake/Diversion Chamber RWW Dive/ROV	15,000			(15,000)							
	Chlorine System Parts	30,000			(30,000)							
	Backup Central UPS System	65,000			(65,000)							
	WTP Alarm Panel Upgrade for Dialer	10,000			(10,000)							
Total	6,309,200	-	-	(1,296,700)	(12,500)	(750,000)	-	-	-	-	-	(4,250,000)
Wastewater	Sewer Hydraulic Capacity Study	175,000				(175,000)						
	CIPP Sanitary Sewer	210,000				(210,000)						
	M01 Raw Sewage Pump Rebuild	70,000				(70,000)						
	Headworks Grit System Assessment	100,000	(50,000)			(50,000)						
	Turbine Pump Wet End Replacement	165,000				(165,000)						
	Tertiary Sand Filter Maintenance	85,000				(85,000)						
	Raw Sludge Pump Base Replacement	20,000				(20,000)						
	Raw Sewage Pumps	250,000				(250,000)						
	UV System Parts	25,000			(25,000)							
	Pelletizer PM (contractor)	30,000				(30,000)						
	Total	1,130,000	(50,000)	-	(25,000)	(1,055,000)	-	-	-	-	-	-
Public Works	ACMP Program	1,039,526						(170,672)	(868,854)			
	Traffic Controllers & Intersection Improvements: Brockville and Broadview, and additional sensors at Cornelia and Elmsley.	200,000						(200,000)				
	Public Works Design Build	10,458,520								(9,170,141)	(1,288,379)	
	Total	11,698,046	-	-	-	-	-	(370,672)	(868,854)	(9,170,141)	(1,288,379)	-
Planning & Building	Building Permit Software	22,500									(22,500)	
	Total	22,500	-	-	-	-	-	-	-	-	(22,500)	-
Corp	Maintenance Manager Software (Utilities and Public Works)	172,000		(172,000)								
	Total	172,000	-	(172,000)	-	-	-	-	-	-	-	-
	Capital Budget	2026 Projects	Carry Over Reserve	Capital Reserve	Water Reserve	Wastewater Reserve	DCs	FGT	OCIF	Debt	Other	Grant

	Projects	2026	Carry Over Reserve	Tax Based Capital Reserve	Water Capital Reserve	Wastewater Capital Reserve	DCs	FGT	OCIF	Debt	Other	Grant	
Totals	Fire	782,400	-	(766,400)	-	-	-	-	-	-	-	(16,000)	
	Police	362,675	-	(292,675)	-	-	-	-	-	-	-	(70,000)	
	Parks	775,000	-	(364,540)	-	-	(52,697)	(235,467)	-	-	(122,296)	-	
	Facilities	730,000	-	(730,000)	-	-	-	-	-	-	-	-	
	Library	15,000	-	(15,000)	-	-	-	-	-	-	-	-	
	Water	6,309,200	-	-	(1,296,700)	(12,500)	(750,000)	-	-	-	-	(4,250,000)	
	Wastewater	1,130,000	(50,000)	-	(25,000)	(1,055,000)	-	-	-	-	-	-	
	Public Works	11,698,046	-	-	-	-	-	(370,672)	(868,854)	(9,170,141)	(1,288,379)	-	-
	Construction	-	-	-	-	-	-	-	-	-	-	-	-
	Planning	22,500	-	-	-	-	-	-	-	-	(22,500)	-	
	Economic Development	-	-	-	1	2	3	4	5	6	7	8	9
	Corporate Services	172,000	-	(172,000)	-	-	-	-	-	-	-	-	-
		Total	21,996,821	(50,000)	(2,340,614)	(1,321,698)	(1,067,497)	(802,693)	(606,134)	(868,848)	(9,170,134)	(1,433,167)	(4,335,991)