

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
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)	\$ -		\$ -	\$ -
49		Arena Replacement Study	\$ -	\$ 80,000	\$ 150,000							
50		Sidewalk accessibility improvements	\$ -	\$ -					\$ -			\$ -
51		Total Maintenance	\$ 200,000	\$ 230,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -
52	Vehicle Upgrades & Replacements	Electric SUV	\$ -		\$ -			\$ -			\$ -	\$ -
53		Community Services Truck/PW truck upgrades	\$ 20,000	\$ -	\$ -			\$ (20,000)				\$ -
54		Backhoe			\$ 300,000	\$ -			\$ -			
55		Skid Steer (buy back program)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ -		\$ -	\$ -
56		2 Electric Gators	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -
57		Flat Deck Truck chassis	\$ -	\$ 30,000	\$ 150,000	\$ -		\$ -	\$ -			
58		Ventrax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -		\$ -	
59		Sweeper	\$ -	\$ 335,000	\$ -			\$ -	\$ -		\$ -	
60		Service truck	\$ -		\$ 200,000			\$ -	\$ -			\$ -
61		Total Vehicles	\$ 55,000	\$ 365,000	\$ 750,000	\$ -	\$ -	\$ (55,000)	\$ -	\$ -	\$ -	\$ -
62	Land	Heartland Cottages Properties - funds to come from LOC	\$ -									\$ -
63		Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Equipment Upgrades & Replacement	Mower	\$ -		\$ 30,000	\$ -	\$ -					\$ -
65		Truck Plow	\$ 13,000					\$ (13,000)				
66		Land File Digitization	\$ -					\$ -	\$ -			
67		Water Reservoir Upgrades	\$ 704,000	\$ -	\$ -	\$ -	\$ -	\$ (466,000)	\$ -	\$ (113,000)	\$ -	\$ (125,000)
68		AFRAC Radios	\$ -					\$ -				\$ -
69		John Deere (Lawn mower)I585	\$ -	\$ -	\$ 77,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
70		IT-Main Server	\$ 32,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (32,000)
71		Total Equipment Upgrades & Replacement	\$ 749,000	\$ -	\$ 107,000	\$ -	\$ -	\$ (479,000)	\$ -	\$ (113,000)	\$ -	\$ (157,000)
72		Total Annual Capital	\$ 3,030,019	\$ 3,069,400	\$ 2,626,000	\$ 885,000	\$ 800,000					
73												
74		Grant and Reserve spent						\$ (1,084,979)	\$ (223,177)	\$ (113,000)	\$ (200,000)	\$ (1,408,863)
75		Unspent Grant and Reserves Available						\$ -	\$ 14,294	\$ 178,591	\$ 4,109	\$ (1,408,863)
76		Total Capital Budget	\$ 3,030,019	\$ 3,069,400	\$ 2,626,000	\$ 885,000	\$ 800,000					
77												
78												
79												
80		Date Final Capital Budget Passed:										
81			Mayor:			CAO:						

	M
1	
2	2025 Capital Budget Cost
3	
4	
5	
6	
7	
8	
9	\$495,700
10	\$0
11	(\$100,000)
12	(\$200,000)
13	\$0
14	0.00
15	0.00
16	0.00
17	(60,000.00)
18	0.00
19	(360,000.00)
20	0
21	0
22	0
23	0
24	(35,000)
25	(45,484)
26	0
27	(80,484)
28	0
29	0
30	0
31	0
32	0
33	(1,572,535)
34	(13,000)
35	0
36	0
37	0
38	0
39	0
40	0
41	(1,585,535)
42	

	M
43	
47	
48	(200,000)
49	0.00
50	0.00
51	\$ (200,000)
52	\$0
53	(\$20,000)
54	\$0
55	(\$35,000)
56	\$0
57	\$0
58	\$0
59	\$0
60	\$0
61	(\$55,000)
62	\$0
63	\$0
64	\$0
65	(\$13,000)
66	\$0
67	(\$704,000)
68	\$0
69	\$ -
70	(\$32,000)
71	(\$749,000)
72	(\$3,030,019)
73	
74	
75	\$ 196,994
76	<i>\$ (3,030,019)</i>
77	
78	
79	
80	
81	