

Solar on Town Buildings	\$305,000	
Waterfront Park	\$100,000	\$4,471,000
Land	\$250,000	\$200,000
Community Campus Phase 1	16,366,750	14,809,386
Transit	\$374,000	\$205,000
Traffic Calming	\$20,000	\$20,000
Pondside Watershed Restoration	\$400,000	
Maintenance Building	\$21,000	\$5,000
Total Capital Expenses	\$20,622,150	\$24,797,536

Capital Funding	Budget 2024/25	Budget 2025/26
New Deal Funding		\$3,050,000
ACOA Funding		\$1,100,000
Investing in Canada	\$11,290,326	\$2,385,505
TIE sidewalk/bike lane Partnership	\$932,500	\$4,176,900
Other Grants	\$20,000	\$5,210,000
Total Capital Funding	\$12,242,826	\$15,922,405
Reserve Allocation		

Net Capital Expenditure	\$8,379,324	\$8,875,131
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Four Year Capital Plan

Capital	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
Other Building/Grounds Repairs/Additions	\$ 465,000	\$ 115,000	\$ 216,000	
Recreation Equipment	\$ 237,000	\$ 38,000	\$ 9,000	\$ 12,000
Traffic Calming	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Lighting	\$ 64,200	\$ 20,000	\$ 20,000	\$ 20,000
Active Transportation Path Construction/Sidewalk	\$ 2,275,000		\$ 3,150,000	\$ 3,400,000
Park Development	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000
Public Art	\$ 125,000	\$ 30,000	\$ 30,000	\$ 30,000
Waterfront Park & Connecting Trails (TBD)	\$ 2,353,000	\$ 7,900,000		
Computer Replacement	\$ 57,500	\$ 35,000	\$ 40,000	\$ 40,000
Equipment Replacements	\$ 450,000	\$ 110,000	\$ 127,000	\$ 70,000
Transit	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Town Centres Additions/Replacements	\$ 120,000	\$ 570,000	1520000	\$ 2,020,000
Watershed Restoration	\$ 232,000			
Land	\$ 2,910,000			
Community School Campus	\$ 54,600,000	\$ 46,200,000	7500000	
Total Capital Expenses	\$ 65,033,700	\$ 55,413,000	\$ 13,007,000	\$ 5,987,000
Capital Funding	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
ACOA	\$ 1,550,000			
Green Municipal Fund	\$ 35,300,000	\$ 31,090,000	\$ 5,000,000	
Active Transportation Funding	\$ 1,337,500		\$ 1,250,000	\$ 1,700,000
Other Funding	\$ 265,600			
Total Capital Funding	\$ 38,453,100	\$ 31,090,000	\$ 6,250,000	\$ 1,700,000
Net Capital Expenditure	\$ 26,580,600	\$ 24,323,000	\$ 6,757,000	\$ 4,287,000

This resolution bears the recommendation of the Finance Committee from a meeting held on February 26, 2025.