

2026 DRAFT CAPITAL BUDGET

Line #		RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	CANADA COMMUNITY-BUILDING FUND	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	POTENTIAL GRANTS	NOTES/FURTHER DETAILS:
	PROJECTS PREVIOUSLY APPROVED- STILL IN PROGRESS										
1	Flood Repairs - Riverfront (from 2022) (95% Funding)	P	693,932		659,236			34,696			Ongoing with timing of in water work
2	Hallett and Owandem Birthing	P	708,554		430,952			277,602			Quotes have come back over budget
3	Woodward Stormsewer Repairs	P	102,250					102,250			New- Approved at October 27, 2025 Meeting
4	Museum HVAC Replacement (NOHFC)	B	700,000		500,000			200,000			
5	Library- Surveillance Cameras	L/B	6,000					6,000		4,500	NOHFC would potentially fund as part of the larger pooled project.
6	Fire Hall Renovations	B	60,000		45,000			15,000			In progress, not quite complete
7	Firehall Rooftop Unit Access platform guardrails	B	20,000					20,000			
8	Legion Park- Splash Park		106,750			106,750		-			Funds from Splash Park Bank Account- From Donations
9	Linear Infrastructure Design Shevlin Woodyard	W&S	65,880						65,880		
10	Reconstruction of Third Street West Central Ave to York Ave (Roads)	P	1,659,196		1,493,276		165,920				
11	Reconstruction of Third Street West Central Ave to York Ave (Sewer)(OCIF)	W&S	167,192		85,804				81,388		
12	Reconstruction of Third Street West Central Ave to York Ave (Water)(OCIF)	W&S	449,290		281,158				168,132		
13	Reconstruction of Scott Street from Reid Ave to Mosher Ave (Roads)- mid 2024 approval	P	1,386,653		1,310,764			75,889			
14	Reconstruction of Scott Street from Reid Ave to Mosher Ave (Sewer) - mid 2024 approval	W&S	278,435						278,435		
15	Reconstruction of Scott Street from Reid Ave to Mosher Ave (Water) - mid 2024 approval	W&S	163,868						163,868		
16	McIrvine Rink and Park Rehabilitation (covered pad, lighting, shack insulation and roof, Park timbers and protective surface) (NOHFC) (Add \$100,000 for 2026 due to rising steel costs)	P	700,000		500,000			200,000			
17	Scott Street Reconstruction - Mosher Ave to Armit Avenue	P	2,623,764		2,439,104		184,660	-			
18	Scott Street Reconstruction - Mosher Ave to Armit Avenue Water Portion	W&S	869,939		633,792				236,147		2025 OCIF Allocation
19	Scott Street Reconstruction - Mosher Ave to Armit Avenue Sanitary Portion	W&S	688,265		633,790				54,475		2025 OCIF Allocation
20	Drilling of New monitoring wells for landfill site	Land	60,000					60,000			
21	Modify Sump Pit piping at central, white pine and 5th street	W&S	10,000					-	10,000		
22	STP- New UV System for effluent treatment and installation	W&S	600,000					-	600,000		
23	Design of year round sewage dumping station	W&S	15,000					-	15,000		
24	Design of year round water fill station	W&S	15,000					-	15,000		
25	TSS and Dechlorination Project (Deadline- May 2026)	W&S	2,400,500					-	2,400,500		
26	Water Tower Rehabilitation Project	W&S	340,900					-	340,900		
27	MSC ICIP Project - Final Works (Lighting Upgrades)	B	58,630	22,326	18,603			17,701			
28	MSC Pool Changeroom Upgrade Design Works (NOHFC & ICIP) Was \$64,950	B	58,350	22,220	18,514			17,616			
29	Memorial Sports Centre Improvement Project (Pool Sound System, MSC Reception Improvements, Access Control, Adaptive Sports Equipment)	B	127,000		86,250			40,750			
30	Riverfront and Sorting Gap improvements and Beautification (Sorting Gap front desk redesign, Timber Replacement, Highway paving stone replacement)	P	80,000		60,000			20,000			
31	Woodyard Remediation, Risk Assessment, Record of Site Condition	P	100,000					100,000			
32	Woodyard Plan of Subdivision	P	200,000					200,000			
	TOTAL PROJECTS PREVIOUSLY APPROVED - STILL IN PROGRESS			44,546	9,196,243	106,750	350,580	1,387,504	4,429,725	4,500	

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ANNUAL CAPITAL REQUESTS											
1	Annual IT Upgrades	P	105,000					105,000			
2	Bunker Gear and Helmets (Life Expectancy is 10-years)	P	32,000					32,000			6 sets of bunker gear + PPE. 24 sets of turnout gear will expire by 2030 (7-2027, 7-2028, 5-2029, 5-2030) Life expectancy of turnout gear is 10 years. <i>NFPA 1851 10.1.2. - Structural firefighting ensembles shall be retired no more than 10 years after DOM.....</i>
3	MSC Misc Ongoing Capital Repairs (Annual)	B	45,000					45,000			15K increase due to needing a replacement emergency exit door on the pool deck, floor paint underneath the bleachers that gets tracked through the entire pool area, and barrier on the west side of the pool to avoid patrons walking on the deck.
4	Fitness Equipment (annual)	V&E	20,000					20,000			
TOTAL ANNUAL CAPITAL REQUESTS			202,000	-	-	-	-	202,000	-	-	
DEPENDENT ON FUNDING											
5	Mill Road Sidewalk Expansion (Active Transportation Fund - Applied 2025)	P	1,490,995		816,597			674,398			
6	McIrvine Road Sidewalk Expansion (Active Transportation Fund - Applied 2025)	P	514,179		280,908			233,271			
7	East End Rink (covered pad, lighting (NOHFC potential Grant)	P	700,000		500,000			200,000			
8	FireSmart™ Communities Study and Plan		15,000		15,000						Application Submitted to FireSmart Communities Grant Program - awarded funding - \$7500 in 2026 and \$7500 in 2027. Program designed to grant funds required to complete project, do not anticipate reserve budget commitment
9	Community Emergency Preparedness	P	65,000		49,896			15,104			Application to the Community Emergency Preparedness Grant Round 3 submitted October 28th for \$49,896 - Up to \$50k in funding if awarded. Anticipated approximately \$15,000 for design and contingency as quotes only accounted for products and installation. Would not proceed if not awarded funding.
10	Fire Extinguisher Training Simulator	V&E	55,000			40,000		15,000			Contingent on securing grant funding of \$40,000. Quote for simulator is \$55,000. There is demand from the public, private and government businesses for fire extinguisher training. A training tool for FF's, TOFF employees, and potential source of revenue for FD.
11	Seniors' Centre Capital- Annual Grant		15,000		15,000						Annual Application based on needs of Centre- Maximum Grant is \$15,000. Typically we get much less
12	Townsend Theatre - Sound System, Lobby Flooring Replacement, Stage repairs and paint, new AC System	T	320,000		240,000			80,000			Sound System is very old. Carpet in lobby area is dingy and wearing, stage surface needs some repairs and a quality paint finish. (pooled NOHFC Funding application)
13	Industrial Transformer and Substation Upgrades (In coordination with FFPC)***		5,000,000	1,000,000	2,000,000	2,000,000					Special Report for this item
			8,175,174	1,000,000	3,917,401	2,040,000	-	1,217,773	-	-	
Connecting Link											
14	Redesign of Central Avenue Intersection	P	200,000		180,000			20,000			
15	Redesign of Scott Street from Armit Avenue to Victoria Avenue including signals	P	112,000		100,800			11,200			
			312,000	-	280,800	-	-	31,200	-	-	
TOTAL DEPENDENT ON FUNDING			8,487,174	1,000,000	4,198,201	2,040,000	-	1,248,973	-	-	
GENERAL GOVERNMENT											
16	Solar Flower - EV Chargers - Microgrid	P	350,000					350,000			
17	Microgrid- Technical Support - Power Upgrades & Second Feed	P	200,000					200,000			
18	Food Truck Pad Project	P	15,000					15,000			Scott St. municipal parking lot near border - to turn it into a rentable Food Truck pad. Cost pays for painted bright colour, signage, accessible picnic tables, barricades, maintenance.
19	Asset Management Planning Support	P	75,000					75,000			Assitance from PSD with getting the Asset Management Plan to be compliant
20	Town Signage on Borders of Town	P	60,000			30,000		30,000			Entering into discussions with MAT lead to consider partnership on creation of new Town signage.
21	IT - Audio & Video	P	12,500					12,500			Video conferencing, digital signage, and remediation.
22	IT - Network	P	115,500					115,500			Fibre network design, firewalls, switches, public wi-fi, public cellular, and remediation.
23	IT - Software	P	15,000					15,000			GIS deployment
24	IT - Video Surveillance	P	28,500					28,500			Cameras and remediation.
TOTAL GENERAL GOVERNMENT			871,500	-	-	30,000	-	841,500	-	-	
PROTECTION											
Fire/Emergency Management											
25	Town Emergency Siren Remediation	P	40,000					40,000			Estimate based on FFPC quote as of April 2025 of \$12,231.12 and estimated node cost of \$5,000.00 per unit. Though the Town has looked at alternate means of emergency notification, it is believed that the siren system is the most accessible type of notification at this time and is the assumed mode of notification by most Fort Frances citizens. Without remediation of the sirens, the Town should be planning retirement of the siren system in leu of mobile notification systems (alert ready, social media, radio, forced broadcasting), though these systems may not provide notification to citizens who do not have access to devices.
26	SCBA Replacement Program	P	19,650					19,650			(8) 1-hour SCBA cylinders, replacement of 6 SCBA units delayed by 1-year (2027)
27	Air Compressor Replacement	V&E	65,000					65,000			Current unit is 25 years old and due for replacement, some parts are 10 years past due of replacement. Unit is increasingly overheating during use. Cascade fill station cylinders (3) require hydro testing in 2026. Not only is a requirment for FD operations, it is a source of revenue (fill other FD cylinders and residnts scuba tanks)

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28	Rescue Gear Program	P	14,000					14,000			1-thermal imaging camera & 1-4500 Rit Pack. Department needs a second NFPA compliant Rit pack (4500psi). Replace thermal camera taken out of service (unrepairable), thermal camera does not meet the <i>NFPA 1801 standard for testing</i> and cannot be used for interior attack operations.
29	Fire Hose	P	6,500					6,500			50' lengths of fire hose (all 3 sizes), replacement of hose projected to fail when in use and during annual testing
30	Training Site	P	7,500					7,500			Consideration needs to be given to the future of the FF training site (airport grounds). Continued use of training grounds is permitted until such time the airport receives upgardes (time for this remains unknown). Look to repurpose materials from PW dept. (recycled asphalt, fill, etc) to lower cost
31	Haz-Mat Program	P	20,000					20,000		20,000	CN railway traffic travelling through the Community, via the Ranier bridge, poses the highest risk to our Community and surrounding area, as identified in the Community Risk Assessment. Hazardous materials response training and equipment is necessary for the protection of the Community and residents of outlying communities. (Look to partnerships with CN rail and neighbouring Communities to acquire additional equipment/resources)
	TOTAL PROTECTION		172,650	-	-	-	-	172,650	-	20,000	
	TRANSPORTATION										
	Large Equipment & Vehicles										
32	Replace 3 trucks with new 1/2 ton 4x4 (Replacing Unit 187, 189, 183)	V&E	210,000					210,000			All 3 trucks in extremely poor condition
33	Ditch Assist Dig - Ditching attachment for excavator	V&E	20,000					20,000			Ditching attachment for excavator - no longer have a surveyor to support this work.
34	Loader Tires (Unit 257)	V&E	30,000					30,000			
	Total Large Equipment & Vehicles		260,000	-	-	-	-	260,000	-	-	
	Roads / Storm Sewers										
35	Repair of Broken Expansion Joint - Mill Road Overpass	P/CBBF	500,000				489,025	10,975			Use of CBBF Funding
36	Surface Treatment (McIrvine Rd, Balsam Dr - Frog Creek Rd, Morrison Cr, Bayview Ave - 6th Street north, School Rd - Idylwild to Lake, 6th E - 1300 block.)	P	525,000					525,000			Ongoing Roadway Surface works
37	Legion Pedestrian Crossover design and construction	P	150,000					150,000			
38	Sidewalk Construction- Nelson Street from Senior's Centre Parking Lot to Victoria Ave.	P	50,000					50,000			
	Total Roads/ Storm Sewers		1,225,000	-	-	-	489,025	735,975	-	-	
	Public Works										
39	Large 4-5 bay Storage Building (Parks equipment, BIA Christmas Tree, Pipe Storage, CB/MH Storage, Equipment Wash Bay) including design (NOHFC Eligible)	B	1,000,000		500,000			500,000			Loss of Point Park storage, FF. Cemetery Greenhouse unsafe, PW out of storage. Vehicle and equipment rust identified as an issue in 2025 budget deliberations.
40	Public Works - Replace Roof	B	175,000					175,000			2023, 2024, 2025 Budget Deferrals
41	PW Shop Water Line replacement	B	20,000					20,000			
42	New Concrete Forms and Equipment	V&E	15,000					15,000			
	Total Public Works		1,210,000	-	500,000	-	-	710,000	-	-	
	TOTAL TRANSPORTATION		2,695,000	-	500,000	-	489,025	1,705,975	-	-	
	PARKS & CEMETERIES										
	Parks										
43	Replace 2008 1/2 ton with new 2WD 1/2 ton crew cab	V&E	70,000					70,000			2008 needs a motor
44	Park Rehabilitation Project (Lions Fountain Pump & plumbing replacement and lighting repairs, Legion Park swing wood chips, Phair Ave park wood chips)	P	45,000					45,000		33,750	Pump held together with JB Weld - Piping leaking. Lights don't work
45	Replace Z545 with Z545R 48" Deck	V&E	8,226			3,000		5,226			Regular Replacements
46	Replace Z915 with Z950R 60" deck	V&E	20,643			3,500		17,143			Regular Replacements
			143,869	-	-	6,500	-	137,369	-	33,750	
	Cemeteries										
47	Riverview Cemetery Sanitary Service Replacement	CEM	45,000					45,000			Regularly plugging, long run. Can't camera, too poor condition
48	Insulate FF Cemetery back shop and add heat	CEM	60,000					60,000			Shop built in 2018 never insulated.
			105,000	-	-	-	-	105,000	-	-	
	TOTAL PARKS & CEMETERIES		248,869	-	-	6,500	-	242,369	-	33,750	
	AIRPORT										
49	Runway Crack Repairs (10 large cracks repaired with mastic)	P	30,000					30,000		22,500	
50	Rotary Broom Repairs	P	35,000					35,000			Gearbox blew in broom - Box is \$15,000 need to fully dissassemble to replace
	TOTAL AIRPORT		65,000	-	-	-	-	65,000	-	22,500	
	WASTE MANAGEMENT SYSTEM										
51	Landfill Expansion Design	Land	60,000					60,000			
	TOTAL WASTE MANAGEMENT SYSTEM		60,000	-	-	-	-	60,000	-	-	

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	ENVIRONMENT										
	Sanitary Sewer - Collection System										
52	Design for Central, White Pine and 5th Street Lift Station Upgrade (450 C&WP, +100 5th)	W&S	550,000		401,500				148,500		3 largest and oldest lift stations - At end of life. All the same design - need full rehab
53	Design for Infrastructure Renewal (annual)	W&S	37,500						37,500		
54	Sanitary Sewer Tools and Equipment	W&S	10,000						10,000		
55	e-RIS expansion to WD/WWC	W&S	2,500						2,500		
56	IT - Network	W&S	2,000						2,000		Environmental probes for outdoor lift stations.
			602,000	-	401,500	-	-	-	200,500	-	
	Sewage Treatment Plant										
57	Controller Replacement	W&S	89,417						89,417		Controllers at end of life no longer supported by vendor (See WTP)
58	Scum Pump Install	W&S	25,000						25,000		
59	Install clarifier chain at WWTP	W&S	40,000						40,000		One clarifier done in 2025, second needs to be done 2026
60	GIS Capital Contribution	W&S	4,579						4,579		Annual
	WWTP - Misc Capital Upgrades (Lab Window, Cabling, Lab Equipment, HVAC Repairs, Annual Replacements)	W&S	125,000						125,000		Annual
62	IT - Audio & Video	W&S	5,000						5,000		Video conferencing system.
63	IT - Network	W&S	26,000						26,000		Server and firewall for OT Network.
64	IT - Video Surveillance	W&S	12,000						12,000		New serverless system installation.
			326,996	-	-	-	-	-	326,996	-	
	Water System										
	Water Distribution System										
65	GIS Equipment and Mapping	W&S	5,000						5,000		Annual
66	Design for Infrastructure Renewal Project	W&S	37,500						37,500		Annual
67	General Miscellaneous Tools/Equipment	W&S	10,000						10,000		Annual
68	Guillotine Saw & Power Pack	W&S	50,000						50,000		
69	e-RIS expansion to WD/WWC	W&S	2,500						2,500		
70	IT - Computer Hardware	W&S	8,000						8,000		Staff workstations for Water Office.
			113,000	-	-	-	-	-	113,000	-	
	Water Treatment Plant										
71	WWTP Clarifier and Filter Rehabilitation (Clarifiers, Filters, Alum Tank and Piping, Blower)	W&S	3,800,000		1,306,324				2,493,676		OCIF 2026 Allocation to the project
72	Polymer Unit and Piping	W&S	20,000						20,000		Current unit held together with JB Weld
73	Chlorinator Replacement	W&S	15,000						15,000		
74	Chlorine Storage Room Hoist (Replace Electrical) (Critical H&S)	W&S	30,000						30,000		Current lift will stop working or suddenly drop under load
75	Controller Replacement	W&S	89,417						89,417		At end of life, no longer supported by vendor
76	Spare Auto Dialer	W&S	13,000						13,000		Spare autodialer, same as WWTP for operational continuity
77	e-RIS expansion to WTP	W&S	7,500						7,500		e-logs implemented at WWTP 2025 - moving to other areas of S/W
78	Miscellaneous Small Capital Equipment	W&S	60,000						60,000		Annual
79	IT - Audio & Video	W&S	5,000						5,000		Video conferencing system.
80	IT - Network	W&S	22,000						22,000		Server and switch for OT Network and Firewall.
			4,061,917	-	1,306,324	-	-	-	2,755,593	-	
	TOTAL ENVIRONMENT		5,103,912	-	1,707,824	-	-	-	3,396,088	-	
	RECREATION & CULTURAL SERVICES										
	Memorial Sports Centre										
81	Spare Ice Plant Parts - Summer Ice	P	165,000					165,000		59,750	
82	Reconfigure Auditorium - Remove ceiling, Change lighting, paint ceiling, walls, paint lines on floor	B	180,000					180,000		135,000	May be able to bundle a NOHFC project at 75%
83	Re-plumb IFK Dressing Room Urnials	B	30,000					30,000		22,500	May be able to bundle a NOHFC project at 75%
84	Replace Dasher Boards and repairs (IFK and 52 phased over 3 years)	B	25,000					25,000		18,750	May be able to bundle a NOHFC project at 75%
85	IFK Bleacher Replacement Phase 1	B	50,000					50,000		37,500	May be able to bundle a NOHFC project at 75%
86	Tie in for F2 Furnace to Honeywell controls	B	65,000					65,000		48,750	
87	New tractor and tractor mounted snowblower. Old unit to move to Sunny Cove	V&E	12,000					12,000		9,000	
88	Golf Simulator for private bookings in a room at the MSC	V&E	18,000					18,000		13,500	Golf simulator to be permanently installed in IFK room to diversify programs. Investment recovered by Q1 2026; projected annual revenue \$50K.
89	Dressing room and storage room renovations- potential funding NOHFC	B	175,000					175,000		131,250	This project includes dressing room, storage (for example: more shelving for more space), and accessibility upgrades (for example: benches in the hallway to tie skates - girls hockey request) to enhance functionality and inclusivity within the facility. An NOHFC funding application will be submitted to support the eligible capital improvements.
90	Canteen Upgrades	B	20,000					20,000		15,000	Proposed Canteen upgrade estimated at \$500K plus \$40K in design work. Health inspection passed with one item scheduled for completion this year. Full renovation not recommended due to high cost; Administration reviewed options for essential upgrades within a reduced \$20K budget. (counter tops, cupboards, sandwich fridge)
91	52 Score board and Clock	P	22,000			10,000		12,000		9,000	
			762,000	-	-	10,000	-	752,000	-	500,000	

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	Sorting Gap Marina										
92	Tourism Enhancement Program (Sorting Gap - paint, AC, Windows; Tower Door and Windows; Demolish Scale Shack; Food Truck Pad Scott Street; Town Signage; Large Commercial BBQ)	B	167,500					167,500		125,625	Complaints from users of the tower about pigeons feces, nests and attacks at the top, Scale Shack becoming harder to keep secure. Scott St. municipal parking lot near border - to turn it into a rentable Food Truck pad. Cost pays for painted bright colour, signage, accessible picnic tables, barricades. Entering into discussions with MAT lead to consider partnership on creation of new Town signage. (Group of Projects for funding eligibility 45% NOHFC, 45% FedNor)
	TOTAL RECREATION & CULTURAL SERVICES		167,500	-	-	-	-	167,500	-	125,625	
			929,500	-	-	10,000	-	919,500	-	625,625	
	Library										
93	Computer Equipment	L/B	13,500					13,500		10,125	NOHFC Would potentially fund a pooled project 75%
94	Maker Space Equipment	L/B	5,000					5,000		3,750	NOHFC Would potentially fund a pooled project 75%
95	Drywall Repair/Painting	PLTC	14,000					14,000		10,500	NOHFC Would potentially fund a pooled project 75%
96	Hedge Removal/Paving Stones	PLTC	10,000					10,000		7,500	NOHFC Would potentially fund a pooled project 75%
97	Honeywell System	PLTC	85,000					85,000		63,750	NOHFC Would potentially fund a pooled project 75%
98	Storage Cabinets		7,500			7,500					Friends of the Library will reimburse
	TOTAL LIBRARY		135,000	-	-	7,500	-	127,500	-	95,625	
	Museum										
99	Design for Foundation and roof repairs	B	80,000					80,000			
	TOTAL MUSEUM		80,000	-	-	-	-	80,000	-	-	
	PLANNING & DEVELOPMENT										
100	Renew Community Improvement Plan (Applied for Rural Ontario Development funding)	Mod	84,000					84,000		42,000	Based on consultant quotes of \$75,000.00, and an additional \$9,000.00 in anticipation for marketing materials, advertisements, and Open House bookings; Administration estimates the project to cost approximately \$84,000.00. An application has been submitted to the Rural Ontario Development Program for \$42,000 in funding (funding awarded up to 50% of project cost). If funding is not approved, Administration would look to Council to have an additional \$42,000.00 commitment of reserve funds for the total project estimate of \$84,000.
101	Large scale community future planning project (Streetscape Beautification Plan, Industrial Land Development Plan)	P	280,000					280,000		252,000	Streetscape Beautification Plan - not the same as the Gateway to market square plan - Industrial Land Development Plan - Plan of Subdivision and servicing plans for Industrial property North of Sixth West between Webster and Wright - this is to further unlock and service properties for economic development and capacity building. Moved from 5 year capital. (Pooled project, eligible for FedNor funding up to 90%)
102	Dog Park Construction (fencing, etc.)	P	85,000			25,000		60,000			At a minimum, we anticipate fencing for the selected site to be approximately \$60,000
			449,000	-	-	25,000	-	424,000	-	294,000	
	Civic Centre										
103	Civic Centre Yard Lighting	Mod	60,000					60,000			
104	Civic Centre Stones (Old OPP, Firehall and Church Street Flower Box)	Mod	6,000					6,000			
	TOTAL PLANNING & DEVELOPMENT		66,000	-	-	-	-	66,000	-	-	
			515,000	-	-	25,000	-	490,000	-	294,000	
	TOTAL NEW CAPITAL		19,565,605	1,000,000	6,406,025	2,119,000	489,025	6,155,467	3,396,088	1,091,500	
	TOTAL CAPITAL BUDGET- INCLUDING NEW CAPITAL PROJECTS AND PROJECTS PREVIOUSLY APPROVED		35,080,953	1,044,546	15,602,268	2,225,750	839,605	7,542,971	7,825,813	1,096,000	

2026 DRAFT CAPITAL BUDGET

Line #		RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	CANADA COMMUNITY-BUILDING FUND	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	POTENTIAL GRANTS
	Projects									
	Previously									
	Committed									
	New for 2026									
	Total									
	Use of Reserve Funds for 2026 Capital Budget									
	Modernization Fund	Mod			150,000	150,000				
	Corporate Building Reserve Fund	B		311,067	1,532,500	1,843,567				
	Cemetery	CEM			105,000	105,000				
	Federal Gas Tax *	CCBF		350,580	489,025	839,605				
	Library Board Building	L/B		6,000	18,500	24,500				
	Landfill	Land		60,000	60,000	120,000				
	Public Library Technology Centre	PLTC			109,000	109,000				
	Handivan MTO Gas tax Reserve Fund	MGT				0				
	Corporate Projects Reserve Fund	P		1,010,437	3,603,098	4,613,535				
	Point Park Reserve	PP				0				
	Townshend Theatre	T			80,000	80,000				
	Corporate Vehicles & Equipment Reserve Fund	V&E			497,369	497,369				
	Waterworks & Sanitary Sewer Reserve Fund	W&S		4,429,725	3,396,088	7,825,813				
				6,167,809	10,040,580	16,208,390				