

# Schedule B

## Capital Projects Summary - 5 Years (2026 - 2030)

Budget Year  
Report Group by

2026  
Service Area



	Rank	Project #	Funding	Type	2026	2027	2028	2029	2030
Columbarium - Cemetery Upgrades	1.0	Auto-85	Reserves	General & Cemetery	100,000	-	-	-	-
<b>Total Cemetery Septage</b>					<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corporate Services</b>									
Annual Computer Replacement	1.0	5009	Reserves	IT Res.	15,750	16,538	17,364	18,233	18,780
<b>Total Corporate Services</b>					<b>15,750</b>	<b>16,538</b>	<b>17,364</b>	<b>18,233</b>	<b>18,780</b>
<b>Facilities</b>									
Centennial Hall Siding	3.0	Auto-133	Grant		-	80,000	-	-	-
Lower Storage Roof	3.0	Auto-87	Taxation		-	40,000	-	-	-
<b>Total Facilities</b>					<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Government</b>					<b>15,750</b>	<b>136,538</b>	<b>17,364</b>	<b>18,233</b>	<b>18,780</b>
Park Improvements TMX Legacy	2.0	5016	Grants	TMX Agreement	181,134	-	-	-	-
Chad Park Concrete Replacement	1.0	5041	Surplus	General	18,000	-	-	-	-
Tennis Court retrofit	1.0	Auto-131	Grant		75,000	-	-	-	-
Splash Park Playground	1.0	Auto-134	Grant		250,000	-	-	-	-
Bike Park	2.0	Auto-171	TBD		225,000	-	-	-	-
Dog Park	2.0	Auto-172	TBD		105,000	-	-	-	-
Capostinsky Ball Park Upgrade	3.0	Auto-173	TBD		65,000	-	-	-	-
Solar lighting on Murtle Crescent Pathway	2.0	Auto-174	TBD		35,000	-	-	-	-
<b>Total Parks Recreation and Culture</b>					<b>954,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Frontline Fire Engine	2.0	Auto-83	Reserves	Fire Res.	-	200,000	650,000	-	-
New fire hose for new fire engine	2.0	Auto-84	Reserves	Fire Res.	-	-	30,000	-	-
Fire Training Equipment Grant	3.0	Auto-168	Grant	??	30,000	-	-	-	-
Emergency Operations Centre Equipment & Training	3.0	Auto-170	Grant	??	30,000	-	-	-	-
<b>Total Protective Services</b>					<b>60,000</b>	<b>200,000</b>	<b>680,000</b>	<b>-</b>	<b>-</b>
Sewer- Critical Spare Asset Management Program	3.0	5006	Reserves	Sewer Capital	30,000	30,000	30,000	30,000	30,000
Siphon Replacement	3.0	5012	Debt		-	-	2,227,800	-	-
Park Drive Lift Station (new construction)	2.0	5014	Grant/Reserve/Debt		1,237,000	1,237,000	-	-	-
<b>Total Sewer</b>					<b>1,267,000</b>	<b>1,267,000</b>	<b>2,257,800</b>	<b>30,000</b>	<b>30,000</b>
Annual Roads Capital Program	1.0	5017	Reserves	Road Capital Res.	300,000	300,000	300,000	300,000	300,000
Brookfield Bridge Work (railing)	3.0	5026	Reserves	GCR - Gas Tax Res.	190,000	-	-	-	-
Roadway - Clearwater River Bridge Rip-Rap Replacement	1.0	5027	Grant	UBCM	6,280,677	-	-	-	-
Grader Attachment for Tool Cat	3.0	Auto-125	Taxation		-	20,000	-	-	-
Line Painting	3.0	Auto-126	Taxation		-	80,000	-	-	-
<b>Total Transportation Services</b>					<b>6,770,677</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Water - Critical Spare Asset Management Program	3.0	5019	Reserves	Water Capital Res.	30,000	30,000	30,000	30,000	30,000
VT SCADA & Instrumentation Upgrades	1.0	5030	Reserves	Water Capital Res.	20,000	-	-	-	-
Strawberry Flats PRV	3.0	Auto-89	Debt		-	-	-	875,000	-
Water Meters	1.0	5038	Grant		1,843,680	410,920	-	-	-
Clearwater Valley Supply Main	2.0	Auto-175	Grant/Res./Debt		809,500	1,619,000	809,500	-	-
<b>Total Water</b>					<b>2,703,180</b>	<b>2,059,920</b>	<b>839,500</b>	<b>905,000</b>	<b>30,000</b>
<b>Total Expenditure</b>					<b>11,870,741</b>	<b>4,063,458</b>	<b>4,094,664</b>	<b>1,253,233</b>	<b>378,780</b>

# Schedule B (con't)

## Special Projects Summary - 5 Years (2026 - 2030)

Budget Year  
Report Group

2026  
Department Grouping



	Project #	Rank	Funding	Type	2026	2027	2028	2029	2030
<b>Corporate Services</b>									
DOC Engineering & Infrastructure Studies	Auto-147	1	Reserve	GCF	50,000	50,000	50,000	50,000	50,000
Records Management Assessment	3008	2	Surplus	Records Management	11,594	20,000	-	-	-
Website Renewal - Special Project	Auto-123	3	Taxation		20,000	-	-	-	-
IT Master Plan	Auto-138	3	Surplus	General	-	35,000	-	-	-
Total Corporate Services					81,594	105,000	50,000	50,000	50,000
<b>Facilities</b>									
Facilities Master Plan	3022	2	Surplus	General	125,000	-	-	-	-
Infrastructure Master Plan Update - Readiness	Auto-176	1	Grant	Strategic Priority Fund	300,000	-	-	-	-
DLCC Leasehold Improvement Design	Auto-178	2	Surplus	General	50,000	-	-	-	-
Total Facilities					475,000	-	-	-	-
<b>Total General Government</b>					<b>556,594</b>	<b>105,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Parks and Recreation</b>									
Dutch Lake Health Project	3018	1	Surplus,Reserves	General, LG Cap Res.	50,000	50,000	50,000	50,000	50,000
Raft River viewing platform design and planning	Auto-105	3	Surplus	General	30,000	-	-	-	-
Parks and Trails Master Plan	Auto-106	3	Surplus	General	-	130,000	-	-	-
<b>Total Parks Recreation and Culture</b>					<b>80,000</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Planning and Development</b>									
OCP - Update	3014	1	Grant	LG Housing Initiative	35,000.00	-	-	-	-
Development Approval Process Grant	3015	1	Grant	UBCM Local Gov. Approvals	100,000.00	-	-	-	-
Create Watercourse Bylaw and Update Subdivision Bylaw	3035	1	Grant	UBCM	120,000	-	-	-	-
Zoning Bylaw Update	Auto-177	1	Reserves	TBD	50,000	-	-	-	-
<b>Total Planning and Development</b>					<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Protective Services</b>									
Fire Department Master Plan	3023	1	Reserves	GCF	60,000	-	-	-	-
Fire Smart Community Funding & Support	3024	1	Grant	UBCM FireSmart Grant	114,044	-	-	-	-
Emergency Operations Centre Equipment & Training	3032	1	Grant	UBCM - EOC Training	-	-	-	-	-
Mitigation Project	3034	1	Reserves	LGCAP	63,172	65,037	-	-	-
FireSmart Program #2	Auto-169	1	Grant	UBCM	200,000	300,000	-	-	-
<b>Total Protective Services</b>					<b>437,216</b>	<b>365,037</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sewer</b>									
Park Drive LiftStation Detailed Design	3037	2	Reserves	GCF	200,000	-	-	-	-
Sewer Flushing	Auto-164	3	Reserves	Sewer Operating	30,000	-	-	-	-
<b>Total Sewer</b>					<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Services</b>									
Dunn Lake Road Bridge - Clearwater Station Bridge stringer repairs	3028	3	Reserves	Capital Roads Res.	-	-	-	200,000	-
<b>Total Transportation Services</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Water</b>									
Intake Pond Maintenance	Auto-165	3	Reserves	????	50,000	-	-	-	-
<b>Total Water</b>					<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>					<b>1,658,810</b>	<b>650,037</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>