

2025 - 2027 CAPITAL BUDGET - APPROVED

	Expenditures				
	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	Total 3 YR Capital Costs	Total 3 YR Funding
<b>Approved Capital Budget (excluding W/WW and Police) before Amendments</b>	<b>207,477,329</b>	<b>167,506,002</b>	<b>122,939,641</b>	<b>497,922,972</b>	<b>497,922,972</b>
Event Centre - additional debt approved in year	135,000,000			135,000,000	135,000,000
<b>Council Approved 2025-2027 Amendments:</b>					
- CA1 - Pioneer Manor	1,101,000			1,101,000	1,101,000
- CA2 - Outdoor Courts	500,000	500,000	500,000	1,500,000	1,500,000
- CA3 - Leisure Facilities				-	-
- CA3 - Leisure Facilities - Arena Chillers	215,085	222,243	200,019	637,347	637,347
- CA3 - Reduction in Leisure Facilities - reallocation to Arena Chillers	(53,587)	(21,741)	(562,019)	(637,347)	(637,347)
- CA4 - Sparks Street Housing	800,000			800,000	800,000
- CA5 - Arterial Roads			2,900,000	2,900,000	2,900,000
- CA6 - Roads with W/WW and Storm	2,300,000			2,300,000	2,300,000
- CA7 - Walden WWTP	23,897,196	17,111,804	15,189,000	56,198,000	56,198,000
- Business Case - Elgin Street (excl W/WW)	4,900,000			4,900,000	4,900,000
- Business Case - Elgin Street (W/WW)	3,075,000			3,075,000	3,075,000
- Business Case - Tom Davies Square Paris Street Courtyard and Ramp	1,283,289	3,079,867	501,644	4,864,800	4,864,800
- Business Case - Modern Workplace Efficiencies for Municipal Relocation - capital portion funded within existing capital project - no impact to capital budget				-	-
- Business Case - 2025 Sustainable Waste Strategies	382,000			382,000	382,000
- Business Case - Cemetery Mausoleum	325,000			325,000	325,000
<b>Total Council Approved Amendments</b>	<b>\$ 38,724,983</b>	<b>\$ 20,892,173</b>	<b>\$ 18,728,644</b>	<b>\$ 78,345,800</b>	<b>\$ 78,345,800</b>
<b>Total Approved Capital Budget</b>	<b>\$ 381,202,312</b>	<b>\$ 188,398,175</b>	<b>\$ 141,668,285</b>	<b>\$ 711,268,772</b>	<b>\$ 711,268,772</b>
Less Water & Wastewater Council Amendments	(26,972,196)	(17,111,804)	(15,189,000)	(59,273,000)	(59,273,000)
<b>Total Approved Capital Budget (excluding W/WW and Police)</b>	<b>\$ 354,230,116</b>	<b>\$ 171,286,371</b>	<b>\$ 126,479,285</b>	<b>\$ 651,995,772</b>	<b>\$ 651,995,772</b>
Water & Wastewater before Amendments	\$ 56,601,322	\$ 48,018,376	\$ 47,042,976	151,662,674	151,662,674
W/WW Council Amendments	\$ 26,972,196	\$ 17,111,804	\$ 15,189,000	\$ 59,273,000	\$ 59,273,000
<b>Total Water &amp; Wastewater</b>	<b>\$ 83,573,518</b>	<b>\$ 65,130,180</b>	<b>\$ 62,231,976</b>	<b>\$ 210,935,674</b>	<b>\$ 210,935,674</b>
Police	\$ 5,011,763	\$ 5,167,031	\$ 4,803,273	\$ 14,982,067	\$ 14,982,067
<b>Total (including W/WW and Police)</b>	<b>\$ 442,815,397</b>	<b>\$ 241,583,582</b>	<b>\$ 193,514,534</b>	<b>\$ 877,913,513</b>	<b>\$ 877,913,513</b>