



**MD OF WILLOW CREEK NO. 26
2026 CAPITAL BUDGET, 2027-2031 CAPITAL PLAN**

Capital Budget and Forecasts	Budget 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Forecast 2031
CAPITAL ACQUIRED:						
Land	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-
Buildings	1,099,250.00	630,000.00	2,600,000.00			1,400,000.00
Engineered Structures	12,129,900.00	9,150,000.00	3,035,000.00	5,235,000.00	5,225,000.00	6,225,000.00
Machinery & Equipment	2,126,200.00	2,284,000.00	2,104,000.00	1,758,000.00	2,375,000.00	2,012,000.00
Vehicles	985,000.00	1,020,350.00	1,351,850.00	1,145,000.00	907,500.00	834,000.00
TOTAL CAPITAL ACQUIRED	16,340,350.00	13,084,350.00	9,090,850.00	8,138,000.00	8,507,500.00	10,471,000.00
CAPITAL FUNDING:						
Capital Grants						
Fire Grant	54,000.00	30,000.00	-	-	-	-
MSI Capital Grant	700,600.00	1,750,000.00	2,030,000.00	1,540,000.00	1,570,000.00	1,600,000.00
STIP/ FGT Grant	8,139,400.00					
STIP Bridge Grant	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
STIP/Reserves	1,365,500.00	6,000,000.00				
Sale Of Assets	316,500.00	628,000.00	599,000.00	563,500.00	630,800.00	636,000.00
Transfer To Equipment Reserves	(316,500.00)	(628,000.00)	(599,000.00)	(563,500.00)	(630,800.00)	(636,000.00)
Contributed Assets	71,000.00	86,350.00	86,350.00	24,000.00	-	-
Insurance Proceeds	265,000.00					
Transfer From Reserves						
Building Reserves	99,250.00		2,000,000.00			1,400,000.00
Capital Acquisition Reserves	693,100.00	625,000.00	700,000.00		3,785,000.00	
Equipment Reserves	565,000.00	1,308,000.00	1,039,500.00	1,339,000.00	1,627,500.00	1,246,000.00
Fire Reserve	927,500.00	30,000.00				
Protective Services Reserves		100,000.00	250,000.00			
Bridge Reserve						
Road Reserve	1,200,000.00	1,250,000.00	1,150,000.00	4,000,000.00	300,000.00	5,000,000.00
Debenture	1,000,000.00	630,000.00	300,000.00	-	-	-
Claresholm Medical Clinic Reserve	10,000.00		300,000.00			
Transfer From Operating - Special Tax	250,000.00	275,000.00	235,000.00	235,000.00	225,000.00	225,000.00
TOTAL CAPITAL FUNDING	16,340,350.00	13,084,350.00	9,090,850.00	8,138,000.00	8,507,500.00	10,471,000.00


 REEVE

 CHIEF ADMINISTRATIVE OFFICER