

2026 Capital

3/31/2026

Admin

	Cost	Previous Year Funding	Deferred Revenue	Drain Reserve	Equip Reserve	Roads Reserve	Facility Reserve	Gas Tax	Source of Funding			Total Funding	2026 Expenses	2025 WIP	Total Expenses
									OCIF Funding	Enabling Housing Grant	Tax Levy				
Records Mgmt	70,000	35,000	35,000									70,000			0
Server Replacement	30,000	-	15,000	-	-							30,000	30,066		30,066
Office Renovations		100,000										100,000	1,554	2,798	4,353
Total	100,000	35,000	50,000	-	-	-	-	-	-	-	-	15,000	31,621	2,798	34,419

Protective Services

Police Cruiser		84,239										84,239			0
Total	-	84,239	-	-	-	-	-	-	-	-	-	84,239	-	-	0

Transportation

Road 134/Station Rd	1,421,897	88,706				710,949						710,948				1,510,603	17,354	38,532	55,886
Line 15 Rd 122-130	565,772	-				442,108		123,664								565,772			0
Line 16 - Perth Rd 130-Rd 122	574,186					103,000			434,389				36,797			574,186			0
Line 16 - Rd 122 - Rd 119 (Hwy 7)	381,320					51,305							330,015			381,320			0
Line 9 - Line 15-Rd 119 (Hwy 7)	172,906					23,263							149,643			172,906			0
Line 15 btw Rd 119 (Hwy 7 & Rd 122)	282,980					51,504							231,476			282,980			0
Bannered Drive	55,933												55,933			55,933			0
Line 14 btw Perth Rd 130 & Rd 125	507,384					251,544							255,840			507,384			0
Line 4-Rd 139-Rd 151		561,988														561,988			0
Tandem Dump	-	400,000														400,000			0
Used Backhoe	120,000					120,000										120,000			0
Tandem Dump	450,000	-				450,000										450,000			0
Grader-rehabilitation	450,000					450,000										450,000			0
Gravel Retriever	10,000					10,000										10,000			0
Flutter & Thompson Drain	63,780					63,780										63,780			0
Pollard	40,000					40,000										40,000			0
Herman	35,000					35,000										35,000			0
Herman - Hourigan	10,000					10,000										10,000			0
Giesbrich - New Drain	25,000					25,000										25,000			0
Line 2	42,252					42,252										42,252			0
Total	5,208,410	1,050,694	-	173,780	1,030,000	1,675,925	-	123,664	434,389	710,948	1,059,704	6,259,104	17,354	38,532	55,886				

Facilities

Phase 1 New PW Bldg	200,000															200,000			0
KW Electronic Sign	15,000															15,000			0
Sebringville Columbarium	-	5,000														5,000			0
Downey Landfill	-	60,000														60,000			0
Total	215,000	65,000	-	-	-	-	215,000	-	-	-	-	280,000	0	0	0				

Water

St Pauls Well	-	160,000														160,000	509	11,111	11,620
Black Creek Well	-	160,000														160,000	18,415	139,646	158,061
Total Water	-	320,000	-	-	-	-	-	-	-	-	-	320,000	18,924	150,757	169,681				
Total	5,523,410	1,554,933	50,000	173,780	1,030,000	1,675,925	215,000	123,664	434,389	710,948	1,074,704	7,043,343	67,899	192,088	259,986				