MD OF WILLOW CREEK NO. 26
2025 CAPITAL BUDGET, 2026-2030 PLAN

Capital Budget and Forecasts	Interim Budget 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030
CAPITAL ACQUIRED:						
Land	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-
Buildings	1,430,000.00	630,000.00	300,000.00	1,400,000.00	-	-
Engineered Structures	13,610,000.00	4,050,000.00	10,600,000.00	1,725,000.00	1,735,000.00	6,525,000.00
Machinery & Equipment	1,768,100.00	1,890,000.00	2,255,000.00	2,060,000.00	1,668,000.00	1,720,000.00
Vehicles	340,000.00	828,850.00	663,000.00	1,076,850.00	666,000.00	832,500.00
TOTAL CAPITAL ACQUIRED	17,148,100.00	7,398,850.00	13,818,000.00	6,261,850.00	4,069,000.00	9,077,500.00
CAPITAL FUNDING:						
Capital Grants						
Fire Grant	30,000.00	40,000.00	30,000.00	-	-	-
MSI Capital Grant	700,600.00	725,000.00	1,480,000.00	755,000.00	1,540,000.00	1,570,000.00
STIP/ FGT Grant	8,285,000.00	-	-	-	-	-
STIP Bridge Grant	487,500.00	787,500.00	5,250,000.00	750,000.00	750,000.00	750,000.00
FGT Grant	1,200,000.00	-	-	-	-	-
ACRP Grant	45,000.00	-	-	-	-	-
Sale Of Assets	376,000.00	374,500.00	621,300.00	599,000.00	563,500.00	555,800.00
Transfer To Equipment Reserves	(376,000.00)	(374,500.00)	(621,300.00)	(599,000.00)	(563,500.00)	(555,800.00)
Contributed Assets	12,000.00	62,350.00	-	62,350.00	-	-
Transfer From Reserves						
Building Reserves	430,000.00	-	-	1,400,000.00	-	-
Capital Acquisition Reserves	290,000.00	2,825,000.00	3,370,000.00	550,000.00	500,000.00	5,370,000.00
Equipment Reserves	783,000.00	1,146,500.00	788,000.00	1,419,500.00	194,000.00	312,500.00
Fire Reserve	362,500.00	695,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Protective Services Reserves	-	-	-	250,000.00	-	-
Bridge Reserve	162,500.00	262,500.00	1,750,000.00	250,000.00	250,000.00	250,000.00
Road Reserve	3,000,000.00	-	-	-	-	-
Granum Equipment Reserves	110,000.00	-	-	-	-	-
Debenture	1,000,000.00	630,000.00	300,000.00	-	-	-
Transfer From Operating - Special Tax	250,000.00	225,000.00	250,000.00	225,000.00	235,000.00	225,000.00
TOTAL CAPITAL FUNDING	17,148,100.00	7,398,850.00	13,818,000.00	6,261,850.00	4,069,000.00	9,077,500.00

Maryanne V. Sandberg

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CHIEF ADMINISTRATIVE OFFICER