

Town of Strathmore
2026 Approved Capital

<u>Funding Source by Project</u>	<u>Amount</u>
Debt	
AUTO - 5337 - Central Trunk Sewer Upgrades - 42 - Wastewater	2,322,000 1)
Total: Debt	2,322,000
Asset Replacement Reserve	
AUTO - 5471 - Capital Projects Engineering - 32 - Roads	70,000
AUTO - 5538 - Site Furniture - 72 - Recreation	25,000
AUTO - 5536 - Kinsmen Park Christmas Lights - 72 - Recreation	20,000
AUTO - 5594 - Network Switch Replacement (EoL) - 12 - Administration	100,000
AUTO - 5610 - PCI-DSS 4.0 Assessment and Technical Reconfiguration - 12 - Administration	40,000
AUTO - 5621 - Mechanic Shop - Carbon Monoxide Sensors - 31 - Common Services	12,000
AUTO - 5605 - Westridge Road Bridge Repairs (BF79655) - 32 - Roads	30,000
AUTO - 5606 - West Pine Road Bridge Repairs (BF79656) - 32 - Roads	30,000
AUTO - 5614 - Aquatic Center Sprinkler Head Replacement - 72 - Recreation	80,000
AUTO - 5660 - Traffic Calming - 32 - Roads	150,000
Total: Asset Replacement Reserve	557,000
Fire Reserve	
AUTO - 5557 - New Fire Hall Front End Engineering Design (FEED) Study - 23 - Fire	100,000
AUTO - 5319 - Bush Buggy Replacement Fire Truck - 23 - Fire	220,000
Total: Fire Reserve	320,000
Waste Water Reserve	
AUTO - 5337 - Central Trunk Sewer Upgrades - 42 - Wastewater	793,000 1)
AUTO - 5468 - 42.1 - WWTP PLC/SCADA Upgrades - 42 - Wastewater	70,000 2)
AUTO - 5466 - 42.1 - WWTP Lab Equipment - 42 - Wastewater	10,000
AUTO - 5467 - 42.1 - Distribution & Collection Out-of-scope Maintenance - 42 - Wastewater	145,000
Total: Waste Water Reserve	1,018,000
Water OSL	
AUTO - 5347 - Wildflower Reservoir Storage Upgrade - 41 - Water	150,000
Total: Water OSL	150,000
Waste Water OSL	
AUTO - 5337 - Central Trunk Sewer Upgrades - 42 - Wastewater	850,000 1)
Total: Waste Water OSL	850,000
LGFF/CCBF Grants	
AUTO- 5320 - Engine 2 Replacement Fire Truck - 23 - Fire	1,120,000
AUTO - 5465 - Pathway Lifecycle - 72 - Recreation	250,000
AUTO - 5505 - IT - Evergreening - 12 - Administration	179,000
AUTO - 5499 - Westlake Road Reconstruction - 32 - Roads (in lieu of RAMP)	300,000
AUTO - 5603 - TWP 244 Road Re-Construction - 32 - Roads	75,000
AUTO - 5502 - Family Centre Roofing Project - Phase 3 - 72 - Recreation	850,000
AUTO - 5642 - Snow Dump Expansion - 32 - Roads	160,000
AUTO - 5593 - Public Works Operations and Sport Centre Internet - 12 - Administration	10,000
AUTO - 5485 - Snow Boss - stand on plow - 72 - Recreation	20,000
AUTO - 5558 - New Modular Fire Training Center - 23 - Fire	195,000
AUTO - 5372 - Roads - PW 25 Chevrolet Silverado 1500 Replacement - 2026 - 32 - Roads	84,000
AUTO - 5612 - Power Meter Replacement and Breaker - 72 - Recreation	31,000
AUTO - 5365 - Roads- EPW 57 John Deere 60 Series Excavator Replacement- 2025 - 32 - Roads	200,000
Total: LGFF/CCBF Grants	3,474,000
AMWWP Grant	
AUTO - 5468 - 42.1 - WWTP PLC/SCADA Upgrades - 42 - Wastewater	30,000 2)
Total: AMWWP Grant	30,000
Total Funding:	8,721,000

Notes

- 1) Total Funding: \$3,965,000
2) Total Funding: \$100,000