



Saddle Hills County

2026-2029 Final Operating Budget

2026-2035 Capital Budget

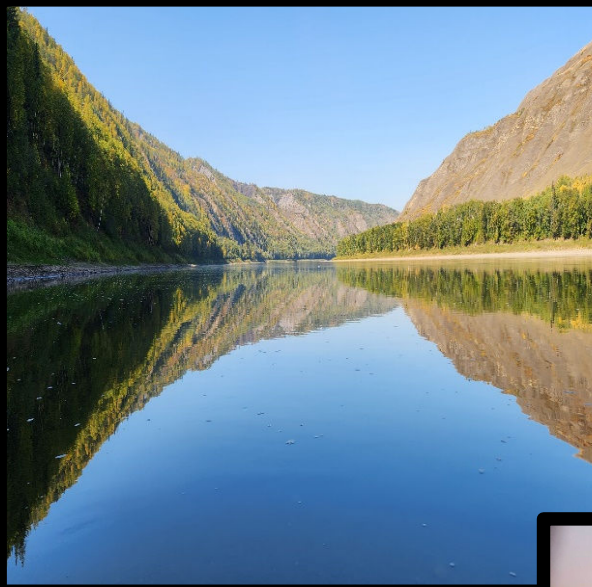




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Saddle Hills County

2026 - 2029 Final Operating Budget By Account

Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
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Operating Revenues:								
Farmland Property Tax	686,481	686,458	686,546	88	0.0%	686,546	686,546	686,546
Residential Property Tax	873,982	876,317	981,752	105,435	12.0%	981,752	981,752	981,752
Non-Residential Property Tax	192,316	181,451	196,908	15,457	8.5%	196,908	196,908	196,908
Small Business Property Tax	90,162	91,226	96,802	5,576	6.1%	96,802	96,802	96,802
Industrial M&E Property Tax	21,321,668	21,268,807	23,842,186	2,573,379	12.1%	23,842,186	23,842,186	23,842,186
Linear Property Tax	30,235,501	30,251,199	31,533,590	1,282,391	4.2%	31,533,590	31,533,590	31,533,590
Education Levy	8,741,764	8,215,873	10,953,777	2,737,904	33.3%	10,953,777	10,953,777	10,953,777
Grande Spirit Levy	332,417	332,201	442,097	109,896	33.1%	442,097	442,097	442,097
Designated Industrial Levy	267,788	267,971	298,936	30,965	11.6%	298,936	298,936	298,936
Grants in Lieu	18,138	15,414	18,057	2,643	17.1%	18,057	18,057	18,057
Minimum Property Tax	12,224	13,000	13,000	-	-	13,000	13,000	13,000
Carbon Capture Tax Incentive	(468,373)	(468,373)	(483,674)	(15,301)	3.3%	(498,184)	(513,129)	(528,523)
Sales Of Goods & Services	635,592	582,300	657,500	75,200	12.9%	657,500	657,500	657,500
Water Distribution Sales	168,587	74,300	170,000	95,700	128.8%	170,000	170,000	170,000
Road Allowance Lease/Crossing/Approach	7,322	2,000	2,000	-	-	2,000	2,000	2,000
Farmland Rental Revenue	13,030	18,653	11,500	(7,153)	(38.3%)	11,500	11,500	11,500
Snowplow Flags	550	1,000	500	(500)	(50.0%)	500	500	500
Development and Appeal Fees	92,020	93,000	78,000	(15,000)	(16.1%)	78,000	78,000	78,000
TRAVIS Fees	16,770	9,000	10,000	1,000	11.1%	10,000	10,000	10,000
Other Revenue	628,731	57,800	156,230	98,430	170.3%	57,900	57,900	57,900
Tax Penalties	138,240	50,000	100,000	50,000	100.0%	100,000	100,000	100,000
Municipal By-Law Fines	99	600	600	-	-	600	600	600
Return on Investment-Interest	3,243,573	3,000,000	3,000,000	-	-	3,000,000	3,000,000	3,000,000
Rental Revenue	88,279	79,000	82,800	3,800	4.8%	56,400	54,000	54,000



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Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Dog Licences	125	200	200	-	-	200	200	200
Tax Certificates	13,300	8,000	12,000	4,000	50.0%	12,000	12,000	12,000
Photocopies, Photos, Maps	10,493	8,000	8,000	-	-	8,000	8,000	8,000
Conditional Grants	431,587	429,947	364,071	(65,876)	(15.3%)	364,071	344,071	344,071
Contributed from Operating Reserves	4,201,125	6,055,211	3,288,926	(2,766,285)	(45.7%)	600,000	600,000	600,000
Contributed from Capital Reserves	970,350	6,277,042	5,362,542	(914,500)	(14.6%)	389,400	89,400	89,400
Total Operating Revenues	72,963,840	78,477,597	81,884,846	3,407,249	4.3%	74,083,538	73,746,193	73,730,799
Less: Requisitions	9,341,970	8,816,045	11,694,810	2,878,765	32.7%	11,694,810	11,694,810	11,694,810
Contributions from Reserves	5,171,474	12,332,253	8,651,468	(3,680,785)	(29.8%)	989,400	689,400	689,400
Net Operating Revenues	58,450,396	57,329,299	61,538,568	4,209,269	7.3%	61,399,328	61,361,983	61,346,589
Operating Expenses:								
Salaries and Wages	6,576,340	7,085,152	7,603,947	518,795	7.3%	7,678,354	7,743,084	7,783,553
Benefits	1,037,904	2,474,768	2,475,241	473	0.0%	2,398,269	2,413,190	2,422,274
Honorariums	573,800	611,850	609,650	(2,200)	(0.4%)	610,650	603,650	611,350
Travel & Subsistence	83,821	129,400	132,200	2,800	2.2%	136,200	134,700	139,400
Mileage	68,247	58,530	60,800	2,270	3.9%	61,800	60,300	62,000
Meals - County Business/Activities	25,331	46,450	47,770	1,320	2.8%	49,770	48,770	50,770
Memberships/Conferences/Workshops	114,979	134,600	137,100	2,500	1.9%	138,100	140,100	142,100
Freight	52,996	96,300	93,800	(2,500)	(2.6%)	98,800	103,800	108,800
Postage	23,005	20,000	25,000	5,000	25.0%	25,000	25,000	25,000
Telephone	97,411	107,660	128,000	20,340	18.9%	128,000	128,000	128,000
Hospitality/Sponsorship	157,937	178,250	182,500	4,250	2.4%	179,000	179,500	180,000
Promotion	66,283	60,800	71,500	10,700	17.6%	70,800	70,800	70,800
Advertising	134,800	114,500	116,000	1,500	1.3%	116,000	116,000	116,000



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Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Publications	2,022	2,500	3,700	1,200	48.0%	3,700	3,700	3,700
Communications	80,257	75,000	120,600	45,600	60.8%	120,600	120,600	120,600
Accounting & Audit	47,900	55,000	55,000	-	-	-	-	-
Legal	95,417	200,000	200,000	-	-	200,000	200,000	200,000
Training & Education	63,174	134,000	127,500	(6,500)	(4.9%)	128,500	129,500	130,500
Data Processing Services/Equipment	229,231	285,500	257,500	(28,000)	(9.8%)	241,500	263,000	186,000
Health & Safety	40,666	31,000	41,000	10,000	32.3%	43,000	45,000	47,000
In Memoriam	-	25,000	25,000	-	-	25,000	25,000	25,000
Professional Services	931,580	1,343,111	1,386,656	43,545	3.2%	1,412,756	1,401,300	1,401,400
Council Contingency	444,800	500,000	500,000	-	-	500,000	500,000	500,000
Contracted Building Maintenance	78,613	126,100	136,900	10,800	8.6%	144,600	151,300	173,300
Equipment & Furnishings/Repairs	60,885	90,500	100,300	9,800	10.8%	99,000	105,000	111,000
Animal Industry	42,000	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	18,248	16,600	30,000	13,400	80.7%	23,600	31,000	24,600
Contract Services	2,123,911	3,129,100	3,149,400	20,300	0.6%	3,140,100	3,151,200	3,164,800
Recycling Program	7,167	13,000	10,000	(3,000)	(23.1%)	11,000	12,000	13,000
Building Rental	32,114	33,050	34,800	1,750	5.3%	8,400	6,000	6,650
Mobile Communication Equipment Rental	20	3,000	3,000	-	-	3,000	3,000	3,000
Licenses & Permits	263,039	230,160	310,525	80,365	34.9%	310,525	310,525	310,525
Property Tax	3,170	5,000	5,000	-	-	5,000	5,000	5,000
Insurance Premiums	304,434	396,000	349,000	(47,000)	(11.9%)	349,000	349,000	349,000
Other Rentals & Leases	(452,537)	44,600	46,100	1,500	3.4%	47,300	48,700	50,100
Policing	372,707	450,000	530,000	80,000	17.8%	620,000	700,000	775,000
Grader Beats	203,400	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	525,515	515,000	555,000	40,000	7.8%	555,000	555,000	555,000
Ditching Erosion Control	272,322	260,000	260,000	-	-	260,000	260,000	260,000



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Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Steaming Program	6,755	90,000	90,000	-	-	90,000	90,000	90,000
Slope Restoration	71,734	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Maintenance	63,723	268,000	268,000	-	-	268,500	268,500	268,500
Pavement Maintenance	209,691	255,000	256,000	1,000	0.4%	263,000	263,000	263,000
Ditch and Road Repairs	263,087	1,000,000	980,000	(20,000)	(2.0%)	980,000	980,000	980,000
Highway Cleanup Program	10,965	8,000	12,000	4,000	50.0%	12,000	12,000	12,000
Admin & Office Supplies	40,203	39,500	39,500	-	-	39,500	39,500	39,500
Clothing and Footwear	22,754	18,200	20,250	2,050	11.3%	20,300	20,350	20,400
Tools and Supplies	218,322	327,800	340,325	12,525	3.8%	352,525	364,775	379,025
Fuel/Oil/Antifreeze	914,956	997,000	1,200,000	203,000	20.4%	1,206,370	1,327,007	1,459,707
Other Vehicle Operating Costs	316,752	300,000	330,000	30,000	10.0%	363,000	399,300	439,230
Chemicals	295,927	282,200	325,400	43,200	15.3%	318,600	321,800	325,000
Seed & Fertilizer	911	10,000	10,000	-	-	10,000	10,000	10,000
Grader Blades	70,606	98,000	124,800	26,800	27.3%	149,760	179,712	215,654
Roads - Sand & Salt	69,902	130,000	120,000	(10,000)	(7.7%)	120,000	120,000	120,000
Gravel	396,550	1,356,000	1,200,000	(156,000)	(11.5%)	1,200,000	1,200,000	1,200,000
Roads - Culverts & Signs	151,292	285,000	300,000	15,000	5.3%	300,000	300,000	300,000
Other Materials	29,924	98,000	99,000	1,000	1.0%	103,000	107,000	111,000
Private Land Maintenance	7,659	10,000	10,000	-	-	10,000	10,000	10,000
Natural Gas	62,808	95,000	99,000	4,000	4.2%	104,000	109,000	114,000
Electrical Power	254,191	292,700	307,700	15,000	5.1%	316,000	324,100	332,200
Other Utilities	86,857	95,700	107,900	12,200	12.7%	112,900	117,900	122,900
Non Capital Assets	160,339	342,800	358,100	15,300	4.5%	671,100	365,600	371,600
Grants - Other Governments	1,572,500	3,217,500	1,810,000	(1,407,500)	(43.7%)	10,000	10,000	10,000
Grants - County Programs	2,176,008	3,174,568	2,268,725	(905,843)	(28.5%)	1,413,725	1,393,725	1,393,725
Grants - Organizations and Industry	5,074,213	10,359,812	648,000	(9,711,812)	(93.7%)	618,000	618,000	618,000



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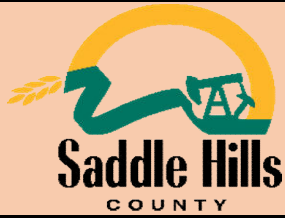
Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Grants - Carryforward	97,338	180,211	7,192,068	7,011,857	3890.9%	-	-	-
Grants - AED	-	-	-	-	#DIV/0!	-	-	-
Requisition - Education	8,215,873	8,215,873	10,953,777	2,737,904	33.3%	10,953,777	10,953,777	10,953,777
Requisition - Designated Industrial	267,971	267,971	298,936	30,965	11.6%	298,936	298,936	298,936
Requisition - Grande Spirit	332,201	332,201	442,097	109,896	33.1%	442,097	442,097	442,097
Contributed to Operating Reserve	2,545	300,000	500,000	200,000	66.7%	500,000	500,000	500,000
Contributed to Capital Reserve	36,386,381	26,141,080	30,431,779	4,290,699	16.4%	32,073,124	31,636,395	31,254,326
Bank Service Charges	31,103	42,000	50,000	8,000	19.0%	50,000	50,000	50,000
Commission Charges	4,675	11,000	11,000	-	-	11,000	11,000	11,000
Write Off Accounts	57,633	20,000	25,000	5,000	25.0%	25,000	25,000	25,000
Amortization	6,799,152	6,374,500	7,617,000	1,242,500	19.5%	7,617,000	7,617,000	7,617,000
Accretion Expense	225,256	203,800	203,800	-	-	203,800	203,800	203,800
Total Operating Expenses	79,771,665	85,055,897	89,705,646	4,649,749	5.5%	81,904,338	81,566,993	81,551,599
Less: Amortization and Accretion	7,024,408	6,578,300	7,820,800	1,242,500	18.9%	7,820,800	7,820,800	7,820,800
Requisitions	8,816,045	8,816,045	11,694,810	2,878,765	32.7%	11,694,810	11,694,810	11,694,810
Net Contributions to Reserves	5,480,816	12,332,253	8,651,468	(3,680,785)	(29.8%)	989,400	689,400	689,400
Net Operating Expenses	58,450,396	57,329,299	61,538,568	4,209,269	7.3%	61,399,328	61,361,983	61,346,589
Operating Surplus (Deficit)	-	-	-	-	-	-	-	-
Accumulated Surplus (Deficit)	-	-	-	-	-	-	-	-



Saddle Hills County

2026 - 2029 Final Operating Budget By Function

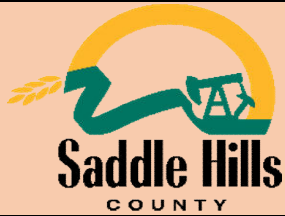
Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Operating Revenues:								
Tax and Own Source Revenue	65,687,159	64,782,544	71,681,977	6,899,433	10.7%	71,667,467	71,652,522	71,637,128
Grants to Organizations	3,993,350	4,680,211	1,443,926	(3,236,285)	(69.1%)	-	-	-
General Administration	96,907	50,100	57,200	7,100	14.2%	30,800	28,400	28,400
Fire Protection	138,595	25,000	25,000	-	-	25,000	25,000	25,000
Central Peace Emergency Management	33,935	35,000	35,000	-	-	35,000	35,000	35,000
By-Law Enforcement	125	300	300	-	-	300	300	300
GIS	8,694	100,500	100,500	-	-	500	500	500
Information Technology	10,493	8,000	8,000	-	-	308,000	8,000	8,000
Engineering and Infrastructure	45,350	78,900	89,400	10,500	13.3%	89,400	89,400	89,400
Gravel Program	586,148	785,353	758,700	(26,653)	(3.4%)	163,700	163,700	163,700
Road Program	192,948	680,000	600,000	(80,000)	(11.8%)	600,000	600,000	600,000
Water Administration	296,321	230,000	270,000	40,000	17.4%	270,000	270,000	270,000
Water - Woking	830	500	550,500	550,000	110000.0%	500	500	500
Water - Ksituan	84,965	58,000	85,000	27,000	46.6%	85,000	85,000	85,000
Water - Bonanza	94,506	87,300	105,000	17,700	20.3%	105,000	105,000	105,000
Water - Savanna	145,269	100,000	150,000	50,000	50.0%	150,000	150,000	150,000
Waste Water - Woking	78,378	56,000	85,000	29,000	51.8%	85,000	85,000	85,000
Solid Waste	11,403	11,000	13,000	2,000	18.2%	13,000	13,000	13,000
Family and Community Support Services	89,523	100,000	109,830	9,830	9.8%	11,500	11,500	11,500
Land Use Planning Services	89,803	80,000	80,000	-	-	80,000	80,000	80,000
ASB Administration	36,020	23,000	28,000	5,000	21.7%	28,000	28,000	28,000
	197,361	167,247	189,871	22,624	13.5%	189,871	189,871	189,871



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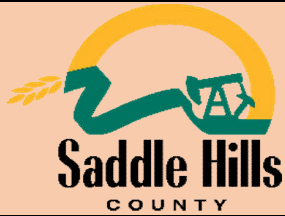
Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Plant Industry	9,320	4,500	4,500	-	-	4,500	4,500	4,500
ALUS Program	8,375	20,000	20,000	-	-	20,000	-	-
Recreation - Spring Lake	41,751	66,000	71,000	5,000	7.6%	71,000	71,000	71,000
Internet Rural	986,310	6,248,142	5,323,142	(925,000)	(14.8%)	50,000	50,000	50,000
Total Operating Revenues	72,963,840	78,477,597	81,884,846	3,407,249	4.3%	74,083,538	73,746,193	73,730,799
Less: Requisitions	9,341,970	8,816,045	11,694,810	2,878,765	32.7%	11,694,810	11,694,810	11,694,810
Contributions from Reserves	5,171,474	12,332,253	8,651,468	(3,680,785)	(29.8%)	989,400	689,400	689,400
Net Operating Revenues	58,450,396	57,329,299	61,538,568	4,209,269	7.3%	61,399,328	61,361,983	61,346,589
Operating Expenses:								
Grants to Organizations	7,143,485	8,400,779	4,370,651	(4,030,128)	(48.0%)	1,021,725	1,021,725	1,021,725
Council	28,141,002	18,220,745	23,659,897	5,439,152	29.9%	25,282,242	24,785,513	24,403,444
Election	7,242	14,250	-	(14,250)	(100.0%)	-	-	14,250
General Administration	5,767,113	6,239,788	6,516,307	276,519	4.4%	6,445,827	6,458,449	6,407,065
Assessment	210,041	225,100	226,000	900	0.4%	226,000	226,000	221,500
Administration Complex	392,737	420,317	458,413	38,096	9.1%	437,413	451,713	446,013
County Rental Properties	49,316	61,122	65,027	3,905	6.4%	38,627	36,227	36,227
Fire Protection	1,550,878	1,711,947	1,794,483	82,536	4.8%	1,790,283	1,802,383	1,800,683
Central Peace Emergency Management	1,500	7,200	7,200	-	-	7,200	7,200	7,200
By-Law	4,857	5,000	5,000	-	-	5,000	5,000	5,000
Enforcement	594,234	819,331	918,902	99,571	12.2%	913,572	998,286	1,078,143
GIS	339,630	350,905	371,445	20,540	5.9%	671,445	431,445	431,445
Safety	204,902	240,458	268,551	28,093	11.7%	281,283	279,153	285,667



Saddle Hills County

2026 - 2029 Final Operating Budget By Function

Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
Information Technology	787,134	1,065,744	1,226,122	160,378	15.0%	1,216,122	1,239,566	1,217,566
Engineering and Infrastructure	9,766,838	10,776,928	11,304,528	527,600	4.9%	10,750,722	10,773,250	10,787,763
Gravel	1,499,212	3,447,000	3,492,000	45,000	1.3%	3,492,000	3,492,000	3,492,000
Bonanza Shop	63,801	86,191	96,763	10,572	12.3%	95,563	96,663	100,263
Public Works Shop	129,692	175,715	224,676	48,961	27.9%	217,676	218,676	234,976
Road Program	1,627,190	3,081,000	3,106,000	25,000	0.8%	3,113,500	3,113,500	3,113,500
Fleet Services	3,590,898	5,307,701	4,251,617	(1,056,084)	(19.9%)	4,315,947	4,502,836	4,711,408
Water Administration	1,810,708	1,894,713	2,532,129	637,416	33.6%	1,991,206	2,000,302	2,009,399
Water - Woking	506,479	710,690	588,827	(121,863)	(17.1%)	605,632	622,473	636,077
Water - Ksituan	521,474	607,136	620,589	13,453	2.2%	639,394	658,235	673,839
Water - Bonanza	498,253	599,707	608,160	8,453	1.4%	625,965	643,806	658,410
Water - Savanna	529,386	604,530	615,211	10,681	1.8%	634,040	652,869	668,459
Waste Water - Woking	134,062	164,169	163,320	(849)	(0.5%)	172,469	181,621	190,241
Waste Water - Ksituan Lagoon	-	11,000	10,000	(1,000)	(9.1%)	11,000	12,000	13,000
Waste Water - Bonanza Lagoon	2,000	19,000	11,000	(8,000)	(42.1%)	13,000	15,000	17,000
Waste Water - Savanna Lagoon	2,000	22,000	11,000	(11,000)	(50.0%)	13,000	15,000	17,000
Solid Waste	918,268	914,434	1,020,319	105,885	11.6%	1,038,956	1,057,967	1,073,015
Family and Community Support Services	389,542	467,500	355,000	(112,500)	(24.1%)	355,000	355,000	355,000
Child Care	45,174	57,000	85,000	28,000	49.1%	85,000	85,000	85,000
Nurse Practitioner	170,906	325,959	418,192	92,233	28.3%	328,192	328,192	328,192
Subdivision and Development Appeal Board	4,923	10,500	10,500	-	-	10,500	10,500	10,500
Municipal Planning Commission	13,250	35,400	35,400	-	-	35,400	35,400	35,400
Land Use Planning Services	213,315	319,222	274,853	(44,369)	(13.9%)	301,559	309,565	317,651



Saddle Hills County

2026 - 2029 Final Operating Budget By Function

Account	2025 Actual	2025 Budget	2026 Budget	Budget Change	Percent Change	2027 Budget	2028 Budget	2029 Budget
ASB Administration	446,345	459,881	556,426	96,545	21.0%	559,732	559,732	559,732
Agricultural Services Board	46,976	54,300	61,500	7,200	13.3%	62,800	62,800	64,800
Animal Industry	103,600	122,000	122,000	-	-	122,000	122,000	122,000
ASB Extension	163,960	186,620	102,000	(84,620)	(45.3%)	92,000	92,000	92,000
Plant Industry	696,587	672,810	843,577	170,767	25.4%	833,577	833,577	833,577
ALUS Program	11,764	40,000	43,000	3,000	7.5%	43,000	-	-
Recreation	277,693	279,374	343,840	64,466	23.1%	343,840	343,840	343,840
Recreation - Cotillion Campground	43,246	45,500	60,450	14,950	32.9%	58,500	55,600	55,700
Recreation - Hilltop Campground	14,348	29,300	31,775	2,475	8.4%	31,875	31,975	32,075
Recreation - Spring Lake	98,715	191,000	190,800	(200)	(0.1%)	187,800	187,800	187,800
Culture	177,420	176,500	179,500	3,000	1.7%	179,500	179,500	179,500
Non-Municipal Requisitions	8,816,045	8,816,045	11,694,810	2,878,765	32.7%	11,694,810	11,694,810	11,694,810
Internet Rural	1,243,524	6,562,386	5,752,886	(809,500)	(12.3%)	512,444	480,844	481,744
Total Operating Expenses	79,771,665	85,055,897	89,705,646	4,649,749	5.5%	81,904,338	81,566,993	81,551,599
Less: Amortization and Accretion	7,024,408	6,578,300	7,820,800	1,242,500	18.9%	7,820,800	7,820,800	7,820,800
Requisitions	8,816,045	8,816,045	11,694,810	2,878,765	32.7%	11,694,810	11,694,810	11,694,810
Net Contributions to Reserves	5,480,816	12,332,253	8,651,468	(3,680,785)	(29.8%)	989,400	689,400	689,400
Net Operating Expenses	58,450,396	57,329,299	61,538,568	4,209,269	7.3%	61,399,328	61,361,983	61,346,589
Operating Surplus (Deficit)	-	-	-	-	-	-	-	-
Accumulated Surplus (Deficit)	-	-	-	-	-	-	-	-



Assessment and Revenue

2025 Assessment			
Assessment Class	Land	Improvements	Total Assessment
Municipal:			
Farm Land	50,089,220	-	50,089,220
Farm Grazing Lease	752,290	-	752,290
Small Business	1,465,420	8,095,240	9,560,660
Residential Improvements	54,337,690	224,862,540	279,200,230
Vacant Residential	1,300,390	-	1,300,390
Industrial	6,743,510	5,725,150	12,468,660
Commercial	642,950	1,086,940	1,729,890
Vacant Commercial	387,180	-	387,180
Grants in Lieu:			
Federal Commercial	17,010	11,140	28,150
Grazing Reserve	368,050	-	368,050
Provincial Commercial	66,040	619,010	685,050
Provincial Residential	94,520	894,150	988,670
Designated Industrial:			
Industrial Farmland	13,750	-	13,750
Industrial Machinery & Equipment	8,037,110	1,758,050,740	1,766,087,850
Linear:			
Telephone	-	4,552,270	4,552,270
Electric	-	25,566,610	25,566,610
Pipelines & Wells	-	2,283,285,860	2,283,285,860
Co-generation	-	21,796,290	21,796,290
Cable Distributor	-	-	-
Railroad	-	620,430	620,430
Totals	\$ 124,315,130	\$ 4,335,166,370	\$ 4,459,481,500

2026 Tax Revenue	
Tax Rate per \$1,000	Revenue
13.50000	676,204
13.50000	10,156
10.12500	96,802
3.50000	977,201
3.50000	4,551
13.50000	168,327
13.50000	23,354
13.50000	5,227
13.50000	380
13.50000	4,969
13.50000	9,248
3.50000	3,460
13.50000	186
13.50000	23,842,186
13.50000	61,456
13.50000	345,149
13.50000	30,824,359
13.50000	294,250
13.50000	-
13.50000	8,376
	\$ 57,355,840

2025 Assessment			
	Land	Improvements	Total
Municipal	115,718,650	239,769,870	355,488,520
Grants in Lieu	545,620	1,524,300	2,069,920
Designated Industrial	8,050,860	1,758,050,740	1,766,101,600
Linear	-	2,335,821,460	2,335,821,460
Total Assessment	\$ 124,315,130	\$ 4,335,166,370	\$ 4,459,481,500

2026 Tax Revenue			
	Land	Improvements	Total
Municipal	1,000,875	960,946	1,961,822
Grants in Lieu	6,421	11,637	18,057
Designated Industrial	108,687	23,733,685	23,842,372
Linear	-	31,533,590	31,533,590
Total Tax Revenue	\$ 1,115,982	\$ 56,239,858	\$ 57,355,840

Minimum tax not reflected



Grants Summary

County Program Grants	Budget 2026	Budget 2025	Budget 2024
Rural Water Cistern Grant	485,000	400,000	150,000
Operating Grants	377,118	407,221	354,910
Capital Grants	314,348	1,305,700	639,947
Home Support Program	250,000	250,000	258,000
Rural School Staffing Support	120,000	100,000	-
Residential Security System Grant	100,000	100,000	575,000
Program & Activity Grants	100,000	100,000	100,000
FCSS Program	95,000	95,000	95,000
Physician Recruitment Grant	75,000	-	-
Child Care Subsidy	71,000	50,000	30,000
Remote Potable Water Hauling Subsidy	65,000	103,000	60,000
VSI Program	60,000	60,000	60,000
Saddle Hills County Bursary	41,000	41,000	21,000
Veterinary Innovation Grant	25,000	15,000	-
ALUS Program	20,000	-	-
Cemetery Maintenance Grants	16,000	16,000	16,000
Community Sign Grants	12,740	-	25,130
Veterinary Medicine Bursary	12,000	12,000	12,000
Cemetery Capital Grants	10,519	100,647	-
Ungulate Damage Prevention Program	9,000	9,000	9,000
Christmas Hampers	7,000	7,000	6,000
Livestock Protection Program	3,000	3,000	3,000
Total County Program Grants	\$ 2,268,725	\$ 3,174,568	\$ 2,414,987
Government Grants	Budget 2026	Budget 2025	Budget 2024
Town of Spirit River (2024 - 2026)	750,000	750,000	750,000
Village of Rycroft (2024 - 2026)	750,000	750,000	750,000
Dawson Creek and District Hospital Foundation	300,000	-	-
Town of Spirit River Airport (annual)	10,000	10,000	10,000
Central Peace Fire Rescue Commission	-	1,000,000	-
Alberta Transportation - Highway Lighting	-	595,000	-
PWSD Mental Health Support	-	112,500	-
Grande Spirit Foundation - Senior's Apartment	-	-	1,000,000
Total Government Grants	\$ 1,810,000	\$ 3,217,500	\$ 2,510,000
Industry and Organizations Grants	Budget 2026	Budget 2025	Budget 2024
STARS (2026-2029)	250,000	200,000	200,000
SHC Library Board	160,000	160,000	150,000
In year grants to organizations	100,000	100,000	100,000
PCBFA and other NGOs	40,000	30,000	26,000
Central Peace Food Bank	30,000	30,000	24,000
West Smoky Recreation Centre	30,000	-	-
FD/MFR Operating Grants	28,000	27,050	25,250
AED Grants	10,000	10,000	10,000
Maskwa Medical Center	-	3,500,000	-
PCBFA Research Funding (2023 - 2025)	-	104,620	93,071
Northern Lights Fibre Grant	-	-	7,610,000
Telus Grant (Co-locate Gundy)	-	-	1,850,000
STARS Fleet Renewal (2020 - 2024)	-	-	100,000
Woking Multiplex Association	-	-	52,500
Total Industry and Organization Grants	\$ 648,000	\$ 4,161,670	\$ 10,240,821
Carry Forward Grants	Budget 2026	Budget 2025	Budget 2024
Northern Lights Fibre Grant	5,273,142	5,273,142	-
Central Peace Fire Rescue Commission	1,000,000	-	-
Alberta Transportation - Highway Lighting	595,000	-	-
Capital Grant Program	323,926	180,211	609,543
Telus Grant (Co-locate Gundy)	-	925,000	-
Total Carry Forward Grants	\$ 7,192,068	\$ 6,378,353	\$ 609,543
Total All County Grants	\$ 11,918,793	\$ 16,932,091	\$ 15,775,351



Saddle Hills County 2026 Reserve Balances

Operating Reserves:	2025 Ending Balance	Carry Forward Projects	New Capital Projects	Funding From Operating	Funding to Operating	Reserve Transfers	Projected Interest	Projected 2026 Ending Balance	Net Change
Operating Fund	-							-	-
Operating Fund Carry Over	1,598,988				2,365,000	770,000		3,988	(99.8%)
Grant Program Carry Over	82,873				323,926	241,053		-	(100.0%)
Community Facility	47,477							47,477	-
Gravel Usage	1,730,455			500,000	600,000			1,630,455	(5.8%)
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	200,000							200,000	-
Total Operating Reserves:	\$ 4,411,949	\$ -	\$ -	\$ 500,000	\$ 3,288,926	\$ 1,011,053	\$ -	\$ 2,634,076	(40.3%)

Capital Reserves:									
** Computer & Information Technology	1,095,936		85,000	236,295	89,400		56,489	1,214,319	10.8%
New County Facilities	3,798,429	3,095,708					34,285	737,006	(80.6%)
** Mobile Equipment	11,628,901	215,460	957,500	1,901,492			602,904	12,960,336	11.4%
Infrastructure Development	725,575	1,165,187	742,500			2,000,000	39,904	857,792	18.2%
Environmental Services	20,652	10,000	250,000			500,000	12,717	273,369	1223.7%
** Current County Facilities	4,421,393			1,642,922			295,871	6,360,185	43.9%
General Capital	10,985,394	354,465	650,100	22,368,397		(19,157,775)	643,595	13,835,045	25.9%
** Paving Overlay	10,649,505	809,028		1,982,672			576,837	12,399,987	16.4%
Municipal Development	23,443						1,144	24,587	4.9%
Rural Water	37,649,433	36,061,340	17,234,815			15,646,722	-	-	(100.0%)
Utility Communications Network	6,016,244				5,273,142		36,255	779,357	(87.0%)
Total Capital Reserves:	\$ 87,014,905	\$ 41,711,189	\$ 19,919,915	\$ 28,131,777	\$ 5,362,542	\$ (1,011,053)	\$ 2,300,000	\$ 49,441,983	(43.2%)

Total All Reserves:	\$ 91,426,854	\$ 41,711,189	\$ 19,919,915	\$ 28,631,777	\$ 8,651,468	\$ (0)	\$ 2,300,000	\$ 52,076,059	(43.0%)
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** Supported by Replacement Plans



Saddle Hills County 2026 Capital Carry Forward Projects

Project Description	2025 Budget	2025 Costs	2025 Budget Remaining	Status	Percentage Complete	2026 Carry Forward Budget	Pending Grants	2026 Budget net of Grants
ADMINISTRATION								
Needs Assessment - Health Center & Meeting Space	20,000	10,770	9,230		54%	9,230		9,230
PROTECTIVE SERVICES								
AFRRCS Radios	185,000	6,297	178,703		3%	178,703		178,703
Happy Valley Fire Hall	3,326,266	230,558	3,095,708		7%	3,095,708		3,095,708
ENGINEERING & INFRASTRUCTURE								
SH95 Snow Plow/Gravel Truck Replacement	485,000	269,540	215,460	Outfitting Remaining	56%	215,460		215,460
BF 79103 (NW 17-76-13-W6)	504,200	40,805	463,395	STIP Funding Approved	8%	463,395	378,150.00	85,245
BF 76019 (SW 20-76-13-W6)	491,000	40,805	450,195	STIP Funding Approved	8%	450,195	368,250.00	81,945
Engineering for Development of Fourth Creek Pit	29,220	17,604	11,616		60%	11,616		11,616
Solar Street Lights (Bonanza)	70,000	64,269	5,732		92%	5,732		5,732
Spring Lake Ski Hill Access Road Upgrade	350,000	2,500	347,500		1%	347,500		347,500
RR84 Access Road for Walking/Hiking Trail	120,000	37,202	82,798		31%	82,798		82,798
Build Road TWP 790 (0.7KM) and RR80 (1.4KM)	650,000	11,118	638,882		2%	638,882		638,882
Pavement on Twp Rd 791 for 800 meters west of Bay Tree	1,226,400	1,005,433	220,967		82%	220,967		220,967
Pavement on RR 81 South of Hwy 49 and and 1 mile east	5,145,000	4,556,940	588,060		89%	588,060		588,060
WATER								
Savanna Water Project	360,362	186,645	173,717		52%	173,717		173,717
Central Peace Regional Water Project (Phase 1 & 2)	57,902,613	28,935,339	28,967,274	Water for Life & ICIP Grant	50%	28,967,274	26,070,546	2,896,727
Central Peace Regional WTP (Engineering & Design)	1,427,260	377,329	1,049,931	AMWWP Grant	26%	1,049,931	944,938	104,993
Rural Water (2024)	21,101,169	15,176,347	5,924,822		72%	5,924,822		5,924,822
Rural Water (2025)	26,469,253	191,126	26,278,127		1%	26,278,127		26,278,127
WTP Upgrades - Bonanza and Ksituan - Monochloramine	311,200	128,246	182,954		41%	182,954		182,954
WTP Upgrades - Bonanza Design	1,000,000	275,311	724,689		28%	500,000		500,000
SOLID WASTE								
Bonanza Sewage Lagoon Land Purchase	10,000	-	10,000		0%	10,000		10,000
RECREATION								
Land Development - Rim Rocks	68,816	-	68,816		0%	68,816		68,816
Spring Lake Campground Power	408,723	399,535	9,188		98%	9,188		9,188
TOTALS	\$ 121,661,482	\$ 51,963,720	\$ 69,697,762			\$ 69,473,072	\$ 27,761,884	\$ 41,711,189



Saddle Hills County 2026 New Capital Projects

Project Description	2026 Budget	External Funding					Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Other / Industry	Reserve Funds	Reserve Name
INFORMATION TECHNOLOGY								
Printer/Copier Replacement - upper floor	15,000						15,000	Computer and IT Capital Reserve
Telephone System - Admin building	70,000						70,000	Computer and IT Capital Reserve
PROTECTIVE SERVICES								
Side by Side - All Firehall Share	40,000						40,000	General Capital Reserve
ENGINEERING & INFRASTRUCTURE								
BF 72957 Culvert Replacement on RR 105	1,854,000		1,390,500				463,500	Infrastructure Development Capital Reserve
BF 73032 Pillsworth Bridge Repair	279,000						279,000	Infrastructure Development Capital Reserve
RR 71 Upgrade - 800 meters	150,000						150,000	General Capital Reserve
Cotillion Gravel Pit Reclamation	40,000						40,000	General Capital Reserve
Equipment Attachments	77,100						77,100	General Capital Reserve
Fleet Vehicle Replacements	755,000	37,500					717,500	Mobile Equipment Capital Reserve
WATER								
Central Peace Regional Water Project (Phase 3)	15,043,995					12,787,396	2,256,599	Rural Water Capital Reserve
WTP Upgrades - Bonanza Expansion	5,000,000						5,000,000	Rural Water Capital Reserve
Ksituan Non-potable water pumping upgrade	150,000						150,000	Environmental Services Capital Reserve
Savanna & Bonanza Non-potable water pumping	182,000						182,000	Rural Water Capital Reserve
Shelters over WTP Key pads	35,000						35,000	Rural Water Capital Reserve
Rural Water (2026)	11,034,600			192,002	1,081,382		9,761,216	Rural Water Capital Reserve
Woking Waterline Assessment	12,000						12,000	General Capital Capital Reserve
SOLID WASTE								
Blueberry Lagoon Land Purchase	100,000						100,000	Environmental Services Capital Reserve
AGRICULTURE								
Side by Side and Sprayer unit	50,000						50,000	Mobile Equipment Capital Reserve
Truck and Sprayer unit to replace SH100	190,000						190,000	Mobile Equipment Capital Reserve
Water pump and hose reel trailer	200,000						200,000	General Capital Reserve
Hydraulic Tree Spade	65,000						65,000	General Capital
Water Tank for Old Blueberry Firehall	6,000						6,000	General Capital
RECREATION								
Engineering for Sani Dump and Lagoon at Spring Lake Campground	60,000						60,000	General Capital Reserve
TOTALS \$		35,408,695	\$ 37,500	\$ 1,390,500	\$ 192,002	\$ 1,081,382	\$ 12,787,396	\$ 19,919,915



Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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ADMINISTRATION

2023 Chev Silverado 1500			\$ 65,000					\$ 65,000		
Chevrolet Equinox			\$ 35,000					\$ 35,000		
2018 Dodge Durango		\$ 50,000								
2025 Chev Silverado 1500			\$ 65,000					\$ 65,000		
2019 Rainbow - Parade Trailer			\$ 16,000							
Welcom Sign at Complex										\$ 198,280

PROTECTIVE SERVICES

2001 Ford F-550 Mini Pumper - Woking Rescue	\$ 500,000									
2002 Freightliner FL-80 - Water Pumper - Blueberry	\$ 500,000									
2002 K120-1EV - Compresor/Fill Station 7.5 HP		\$ 42,500								
2002 Ford F-550 - Bonanza Resuce		\$ 500,000								
2002 Freightliner FL-80 - Water Pumper - Happy Valley		\$ 500,000								
2017 Ford F150 - Utility Vehicle - Woking				\$ 50,000						
2005 Freightliner M2-106 - Water Pumper - Savanna				\$ 500,000						
2011 Ford F250 Long Box - Utility Vehicle - Blueberry						\$ 45,000				
Homatro Hydraulic Resuce Tool - Bonanza						\$ 45,000				
2015 Chev Silverado 1500 Utility Vehicle - Savanna										\$ 50,000
2024 Ford F150- MPS Vehicle						\$ 75,000				
2006 Freightliner M2-106 - Water Pumper - Bonanza						\$ 500,000				
2006 Freightliner M2-106 - Water Pumper - Woking						\$ 500,000				
Homatro Hydraulic Resuce Tool - Woking							\$ 45,000			
Homatro Hydraulic Resuce Tool - Savanna								\$ 45,000		

ENFORCEMENT

2021 Tahoe - Peace Officer Vehicle		\$ 73,597						\$ 73,597		
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Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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INFORMATION TECHNOLOGY

Colortrac Scanner 42"					\$ 10,000					\$ 10,000
PowerEdge R740 - Server						\$ 60,000				
PowerEdge R740 - Server						\$ 60,000				
PowerEdge R740 - Server						\$ 60,000				
PowerEdge R620 - Server						\$ 60,000				
Toshiba 5516C SaddleSticher	\$ 15,000					\$ 15,000				
Toshiba 5516C Standard	\$ 15,000					\$ 15,000				
Toshiba Estudio 5015AC				\$ 15,000					\$ 15,000	
Panasonic Phone System	\$ 200,000									
HP zdr+ - Plotter		\$ 10,000						\$ 10,000		
Audio/Visual Equip - Meeting Rooms 145, 152 & 208		\$ 12,000								\$ 12,000
SH1 - SH3 Radio Link		\$ 20,000					\$ 20,000			
SH2 - SH8 Radio Link		\$ 20,000					\$ 20,000			
SH4 - SP289		\$ 20,000					\$ 20,000			
SH5 - SH6 Radio Link		\$ 20,000					\$ 20,000			
Office Back-Up System				\$ 25,000					\$ 25,000	
Office Firewall				\$ 25,000						
Network Switches				\$ 180,000						
Security & Alarm System - County Complex					\$ 100,000					
Audio/Visual Equip - Council Chambers & Training Room								\$ 280,000		

ENGINEERING & INFRASTRUCTURE

2025 Hotsy 1260SS - Hot High Pressure Steamer										\$ 15,000
2018 Ford F-150		\$ 50,000								
2023 Chevy Silverado 2500		\$ 75,000				\$ 75,000				\$ 75,000
2023 Chevy Silverado 2500		\$ 75,000				\$ 75,000				\$ 75,000
2023 Chevy Silverado 2500		\$ 75,000				\$ 75,000				\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000				\$ 75,000				\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000				\$ 75,000				\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000				\$ 75,000				\$ 75,000



Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000				\$ 75,000				\$ 75,000
2017 Western Star 4900SA - Tridrive, Gravel Box, Plow, Wing & Spreader	\$ 320,000								\$ 320,000	
1997 Super PAC 540 PC - Compact Roller 54' (\$25,000)			\$ 25,000							
2023 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2016 Ford Super Duty F5 - Diesel Flat Deck	\$ 80,000									
2007 Dodge 3500 - Service Truck	\$ 60,000									
2012 Case 580 - Backhoe 4X4 Extendahoe (Rubber Tire)		\$ 115,000								
2018 Dodge Ram 5500 (Plowing)	\$ 200,000								\$ 200,000	
2018 Rainbow - 20 ft Flat Bed Tandem Trailer			\$ 10,000							
2018 Load Trail 5th Wheel Tri-Axle			\$ 20,000							
2011 Stephens - Tridem Water Tanker Trailer			\$ 40,000							
2018 Royal Cargo - Trailer w/Steamer			\$ 40,000							
2018 Loadline Pup - Gravel Pup			\$ 45,000							
2018 Loadline Pup - Gravel Pup			\$ 45,000							
2018 Caterpillar - Mulcher (Brushing Head)			\$ 60,000							
2025 Ford F250 Long Box							\$ 70,000			
2025 Ford F250 Long Box							\$ 70,000			
2025 Ford F250 Long Box							\$ 70,000			
2025 Ford F250 Long Box							\$ 70,000			
2013 Talbert - Tridem Double Drop Lowboy Trailer			\$ 80,000							
2019 Freightliner - CC122064SDT, Cab and Chassis			\$ 175,000							
2019 Freightliner - CD122064SDT, Cab and Chassis			\$ 175,000							
2019 Freightliner - CD122086SD, Box			\$ 210,000							
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2023 Caterpillar - Grader			\$ 678,000					\$ 678,000		
2019 Loadline Tandem Crossgate - B-Train Lead Trailer				\$ 39,000						



Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2019 Loadline Tridem Crossgate - B-Train Lead Trailer				\$ 39,000						
2019 Loadline Tridem Crossgate Trailer				\$ 56,000						
2019 Loadline Tridem Crossgate Trailer				\$ 56,000						
2019 Loadline Tridem Crossgate Trailer				\$ 56,000						
2022 Ford F-150 XLT				\$ 75,000						
2022 Ford F-150 XLT				\$ 75,000						
2022 Ford F-150 XLT				\$ 75,000						
2019 Kubota Skid Steer w/ Snow Bucket & Pallet Fork				\$ 140,000						
2017 Caterpillar 950M - Wheel Loader				\$ 400,000						
2021 Loadline Tridem Gravel Pup - White Dump Body					\$ 46,850					
2020 Freightliner 122SD - Gravel Truck					\$ 170,000					
Kenworth T800 Plow Truck - Viking Snow Plow					\$ 292,500					
Western Star Plow Truck					\$ 400,000					
2021 Lamar Triaxle Dump Trailer						\$ 16,528				
2017 RPM Tech RPM217 - Snow Blower						\$ 95,000				
2024 Ford Super Duty F550						\$ 100,000				
Double A Trailer - Flatbed Tandem Duely							\$ 30,000			
2015 Caterpillar 306 E2 - Mini Hoe Excavator							\$ 135,000			
Gincor Werx - Tandem Ramp Tag Trailer								\$ 60,000		
2019 Caterpillar 950 GC Wheel Loader									\$ 375,000	
TWP 812 Paving Overlay / Chip Seal		\$ 480,000					\$ 75,200			
RR 120 Cotillion Paving Overlay / Chip Seal		\$ 4,380,000					\$ 686,200			
RR 84 Fourth Creek Paving Overlay / Chip Seal		\$ 324,300								
RR 115 Pillsworth Paving Overlay / Chip Seal		\$ 606,300								
RR 131 Paving Overlay / Chip Seal			\$ 948,000			\$ 148,520				
TWP 801 131 Paving Overlay / Chip Seal			\$ 1,485,000			\$ 232,650				
RR 93 Paving Overlay / Chip Seal			\$ 3,891,000				\$ 609,590			
Hamlet of Woking Paving						\$ 360,000				
RR 102 Paving Overlay / Chip Seal									\$ 480,000	
TWP 764 Paving Overlay / Chip Seal			\$ 305,500							
RR 81 Paving Overlay / Chip Seal				\$ 150,400						



Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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TWP 791 Paving Overlay / Chip Seal				\$ 37,600						
TWP 782 Paving Overlay / Chip Seal				\$ 84,600						

BONANZA SHOP

Bonanza Shop Fuel Tanks (Pillsworth)								\$ 34,527		
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WATER

2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500		\$ 65,000				\$ 65,000				\$ 65,000
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
2025 Chev Silverado 1500			\$ 65,000			\$ 65,000			\$ 65,000	
Rural Potable Water	\$ 11,034,600	\$ 10,960,000	\$ 9,742,000	\$ 8,235,000						

SOLID WASTE

2018 Dodge Ram 2500	\$ 50,000								\$ 50,000	
2015 Kubota - Skid Steer w/ Snow Bucket & Pallet Fork	\$ 80,000									
Mack Terrapro - Waste Truck					\$ 500,000					
2016 Rainbow 6x12 Trailer						\$ 6,000				

AGRICULTURE

2018 Dodge Ram 2500	\$ 50,000								\$ 50,000	
2023 Chev Silverado 1500		\$ 65,000				\$ 65,000				\$ 65,000
2023 Chevy Silverado 2500			\$ 75,000					\$ 75,000		
2023 Chevy Silverado 2500 HD 4X4			\$ 75,000					\$ 75,000		
2019 Bobcat - Mower Header 72"				\$ 10,000						
2013 Kirchner - 3 Pt Hitch Grain Bag Roller			\$ 12,000							
2016 Leons 1000 Scraper			\$ 35,000							
2021 Kubota - Side by Side	\$ 35,000					\$ 35,000				
John Deere X570 Select Series - Ride Mower		\$ 10,000					\$ 10,000			



Saddle Hills County 10 Year Capital Plan

Project Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Homebuilt BBQ trailer		\$ 12,000								
2017 Degelman Rev 1000 - Rotary Mower		\$ 25,000								
2017 Kubota Mid-Sized Tractor		\$ 200,000								
2011 Honda TRX500 (TRXFMB) - Quad		\$ 35,000								
2017 Honda TRX500 ATV - Quad			\$ 10,000							
2014 SWS - Flat Deck Trailer				\$ 8,000						
2022 Double A - Tilt Deck Trailer							\$ 17,000			
2023 Dodge 5500 SLT 4X4 Crew Cab - With Sprayer					\$ 150,000					
2020 FINN Hydroseeder T60-T										\$ 50,000
2024 CJAY Cargo Trailer									\$ 30,000	

RECREATION

2023 Chev Silverado 2500 HD 4x4		\$ 75,000				\$ 75,000				
2022 Z950M Ztrak - Mower		\$ 20,000					\$ 20,000			
2023 John Deere Z530M ZTrack - Mower			\$ 10,000					\$ 10,000		
Playground structure - Cotillion			\$ 158,620							
2014 Cjay Cargo Trailer				\$ 14,000						
2022 Ford F-150				\$ 75,000						
2024 Can-Am Defender Side by Side				\$ 25,000					\$ 25,000	
Dock - Spring Lake					\$ 53,001					
Gazebo - Spring Lake					\$ 68,112					
Campground Office - Spring Lake					\$ 105,878					
Outhouses w/holding tanks (7 double, 1 single) - Spring Lake					\$ 176,779					
2024 Mobile Stage Trailer - Built in-house									\$ 80,000	
Playground Structure - Hilltop Lake								\$ 58,735		
Playground Structure - Woking								\$ 73,051		
Washroom - Hilltop Lake							\$ 28,504			
TOTALS:	\$ 13,139,600	\$ 19,215,697	\$ 23,119,120	\$ 10,445,600	\$ 2,073,120	\$ 3,678,698	\$ 2,090,091	\$ 5,632,313	\$ 2,170,000	\$ 990,280



2026 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	REPLACEMENT VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS TO DEC 31, 2026
FIRE								
Woking Fire Hall	5000-50 Ave	Woking	4,352,539	2020	50	2070	87,050.78	522,304.68
Bonanza Fire Hall	SE8-80-12-W6	Bonanza	4,954,399	2016	50	2066	99,087.98	990,879.80
Savanna Fire Hall	NE24-81-10-W6	Savanna	4,352,539	2019	50	2069	87,050.78	609,355.46
Blueberry Fire Hall	NW10-80-7-W6	Blueberry	2,800,000	2025	50	2075	56,000.00	56,000.00
							329,189.54	2,178,539.94
ADMINISTRATION								
Admin Complex	79177 - R.R. 84	County Office	13,861,788	2013	50	2063	329,867.34	1,656,696.46
Welcome Sign at Complex	79177 - R.R. 84	County Office	198,280	2015	20	2035	9,914.00	109,054.00
							339,781.34	1,765,750.46
COUNTY RENTAL PROPERTY								
Residence	62 McAlpine Crescent	Spirit River	445,622	2010	50	2060	8,912.44	142,599.04
							8,912.44	142,599.04
TRANSFER STATION								
Woking Transfer Station	SW 18-76-5-W6	Woking	108,432	2016	25	2041	4,337.28	43,372.80
Bonanza Transfer Station	NW 33-79-12 W6	Bonanza	112,248	2015	25	2040	4,489.92	49,389.12
Blueberry Transfer Station	SE 3-80-8-W6	Blueberry	108,432	2015	25	2040	4,337.28	47,710.08
Bonanza Pesticide Jug Collection Shed	NW 33-79-12-W6	Bonanza	128,940	2008	50	2058	2,578.80	46,418.40
							15,743.28	186,890.40
WASTE WATER								
Woking Waste Water Lift Station	PT SE19-76-5-W6	Woking	739,146	2020	45	2065	801.24	707,897.55
							801.24	707,897.55
UTILITIES								
Woking WTP	PT NE18-76-5-W6	Woking	4,480,456	1981	45	2026	-	2,000,000.00
Underground Water & Sewer Infrastructure	PT NE18-76-5-W6	Woking	4,099,731	2020	30	2050	136,657.70	819,946.20
Bonanza WTP	NW 10-80-12-W6	Bonanza	6,442,408	2017	45	2062	143,164.62	1,288,481.60
Bonanza Water Intake Pump Station	NW 10-80-12-W6	Bonanza	263,466	2016	45	2061	5,854.80	58,548.00
Bonanza Truck Fill Station	SE 8-80-17-W6	Bonanza	214,712	2016	45	2061	4,771.38	47,713.78



2026 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	REPLACEMENT VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS TO DEC 31, 2026
Savanna WTP	SW 28-81-09-W6	Savanna	6,631,373	2020	45	2065	147,363.84	884,183.07
Savanna Water Intake Pump Station	SW 28-81-09-W6	Savanna	675,650	2020	45	2065	15,014.44	90,086.67
Ksituan WTP	NW 9-79-8-W6	Ksituan	6,442,408	2017	45	2062	143,164.62	1,288,481.60
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	263,466	2016	45	2061	5,854.80	58,548.00
							601,846.21	6,535,988.91
PUBLIC WORKS								
County Shop	79171 RR84	County Office	5,440,388	2014	50	2064	108,807.76	1,305,693.12
County Shop Inventory Shed	79171 RR84	County Office	24,687	2014	50	2064	493.74	5,924.88
County Shop Fuel Tanks	79171 RR84	County Office	307,152	2014	25	2039	12,286.08	147,432.96
Cold Storage Shed	79171 RR84	County Office	246,273	2022	50	2072	4,925.46	19,701.84
							126,513.04	1,478,752.80
BONANZA SHOP								
Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	1,221,450	2010	50	2060	24,429.00	390,864.00
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	621,526	2012	50	2062	12,430.52	174,027.28
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	34,527	2008	25	2033	1,691.84	22,684.15
							38,551.36	587,575.43
ASB								
ASB Chemical Shed	PT SW26-78-6-W6	County Office	68,050	1997	28	2040	4,536.67	4,536.67
							4,536.67	4,536.67
RECREATION								
Washroom	SE29-75-7-W6	Hilltop lake	28,504	1982	50	2032	570.08	25,083.52
Playground Structures	SE29-75-7-W6	Hilltop lake	58,735	2018	15	2033	3,915.67	31,325.33
Cook shelter	SE29-75-7-W6	Hilltop lake	42,821	2000	50	2050	856.42	22,266.92
Campground Office	SE23 & SW24-75-11-W6	Spring lake	105,878	2020	10	2030	10,587.80	63,526.80
Gazebo	SE23 & SW24-75-11-W6	Spring lake	68,112	2020	10	2030	6,811.20	40,867.20
Dock	SE23 & SW24-75-11-W6	Spring lake	53,001	2020	10	2030	5,300.10	31,800.60
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	176,779	2020	10	2030	17,677.90	106,067.40
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	62,640	2021	15	2036	4,176.00	20,880.00
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	125,781	2022	50	2072	2,515.62	10,062.48
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	382,359	2008	50	2058	7,647.18	137,649.24
Playground Structures	SW5-83-11-W6	Cotillion	158,620	2013	15	2028	10,574.67	137,470.67
Playground Structures	5005 - 51 Ave	Woking	73,051	2018	15	2033	4,870.07	38,960.53



2026 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	REPLACEMENT VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS TO DEC 31, 2026
TOWERS								
UNC SH #1 to #9	Various	Various	5,077,202	2016	50	2066	101,544.04	1,015,440.40
							101,544.04	1,015,440.40

REPLACEMENT PLAN TOTALS	76,053,571.00		\$ 1,642,921.85	\$ 15,269,932.29
			Building Replacement Plan Funded to 75%	\$ 11,452,449.22
			Projected 2026 Reserve Ending Balance	6,360,184.87
			Projected Over/(Under) Funding	(5,092,264.35)
			Percent Over/(Under) Funding	(44.5%)



2026 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION			ACQUISITION		REPLACEMENT					FUNDING	
UNIT #	MAKE/MODEL	DETAILS	YEAR	COST	SALVAGE VALUE	TERM	YEAR	COMMENTS	REPLACEMENT COST	2026 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2026
ADMINISTRATION:											
T28SH	2019 Rainbow	Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	12,000.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	9	2027		50,000.00	2,142.86	42,857.14
SH140	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	25,000.00	5	2028		65,000.00	5,000.00	30,000.00
SH177	Chev Silverado 1500		2025	50,844.00	21,000.00	3	2028		65,000.00	14,666.67	14,666.67
SH147	Chevrolet Equinox	Enterprise Lease	2023	29,719.21	15,000.00	5	2028		35,000.00	0.00	20,000.00
TOTAL ADMINISTRATION				\$ 194,133.27	\$ 67,000.00				\$ 231,000.00	\$ 23,309.52	\$ 119,523.81
AGRICULTURE:											
63707	2013 Kirchner - 3 Pt Hitch	Grain Bag Roller	2013	7,000.00	500.00	15	2028		12,000.00	0.00	11,500.00
UT2SH	BBQ trailer		2015	12,000.00	2,500.00	12	2027		12,000.00	316.67	9,183.33
SH71A	2017 Protec 550L Sprayer	Sprayer Unit	2017	11,205.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SH100	2018 Dodge Ram 5500	with TASC 6300 Sprayer	2018	120,486.00	10,000.00	8	2026	Move to Public works for Plowing	200,000.00	29,000.00	190,000.00
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	8	2026		50,000.00	0.00	45,000.00
SH148	2023 Chevy Silverado 2500		2023	60,187.25	35,000.00	5	2028		75,000.00	5,333.33	29,333.33
SH157	2023 Chevy Silverado 2500 HD 4X4		2023	67,787.65	35,000.00	5	2028		75,000.00	5,333.33	29,333.33
SH158	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	39,000.00	4	2027		65,000.00	500.00	25,500.00
SH164	2023 Dodge 5500 SLT 4X4 Crew Cab	with Sprayer	2023	114,253.75	60,000.00	7	2030		150,000.00	12,857.14	38,571.43
SHM7	2017 Degelman Rev 1000	Rotary Mower	2017	21,700.00	2,500.00	10	2027		25,000.00	0.00	22,500.00
SHM10	John Deere X570 Select Series	Ride Mower	2022	8,579.00	1,000.00	5	2027		10,000.00	1,800.00	7,200.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	0.00	5	2027	Transfer to Spring Lake Campground	20,000.00	4,600.00	15,400.00
SHM12	John Deere Z530M ZTrack	Mower	2023	6,826.64	0.00	5	2028	Transfer to Spring Lake Campground	10,000.00	2,266.67	5,466.67
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	0.00	10	2027	Do Not Replace	0.00	0.00	0.00
SHQ2	2011 Honda TRX500	Quad TRXFMB	2011	7,957.00	1,000.00	16	2027		35,000.00	17,000.00	17,000.00
SHQ3	2017 Honda TRX500 ATV	Quad TRX500FM1H	2018	8,713.00	2,500.00	10	2028		10,000.00	750.00	6,000.00
SHSC1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	12	2028		35,000.00	1,066.67	29,866.67
SHSS3	2021 KUBOTA	RTX-X1100C Side by Side	2021	28,400.00	3,000.00	5	2026		35,000.00	10,666.67	32,000.00
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		200,000.00	36,666.67	143,333.33
T53SH	2022 Double A HT147-22	Tilt Deck Trailer	2022	14,916.00	3,000.00	10	2032		17,000.00	1,555.56	4,666.67
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	15	2029		8,000.00	108.33	6,175.00
T11SH	2024 CJAY Cargo Trailer	FX9-816-78-T60	2024	27,365.00	3,000.00	10	2034		30,000.00	2,700.00	5,400.00
SHHS1	FINN	Hydroseeder T60-T	2020	40,500.00	5,000.00	15	2035		50,000.00	4,500.00	4,500.00
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	10	2029		10,000.00	339.29	8,482.14
TOTAL AGRICULTURE				\$ 854,092.06	\$ 233,500.00				\$ 1,134,000.00	\$ 137,360.32	\$ 686,411.90
RECREATION:											
SHM6	2017 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2017	8,930.00	0.00	10	2027	To be replaced with SHM11	0.00	0.00	0.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2018	10,270.00	0.00	9	2027	To be replaced with SHM12	0.00	0.00	0.00
SHSS4	2024 Can-Am Defender XT HD7	Side by Side	2024	21,116.00	2,000.00	5	2029		25,000.00	4,600.00	9,200.00
SH133	2022 F-150 XLT		2022	54,227.23	5,000.00	7	2029		75,000.00	6,309.52	51,071.43
SH155	2023 Chevy Silverado 2500 HD 4X4		2023	65,823.00	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	15	2029		14,000.00	183.33	10,450.00
T86SH	Nordtek	DO 102 X 24-14HD Mobile Stage Trailer	2024	58,602.16	5,000.00	10	2034		80,000.00	7,500.00	15,000.00
TOTAL RECREATION				\$ 230,563.39	\$ 54,000.00				\$ 269,000.00	\$ 24,592.86	\$ 115,721.43
ENFORCEMENT:											
SH130	2021 Tahoe	Peace Officer Vehicle	2022	73,597.25	5,000.00	5	2027		73,597.00	13,719.40	54,877.60
TOTAL ENFORCEMENT				\$ 73,597.25	\$ 5,000.00				\$ 73,597.00	\$ 13,719.40	\$ 54,877.60



2026 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION			ACQUISITION		REPLACEMENT					FUNDING	
UNIT #	MAKE/MODEL	DETAILS	YEAR	COST	SALVAGE VALUE	TERM	YEAR	COMMENTS	REPLACEMENT COST	2026 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2026
FIRE SAFETY:											
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	38,250.00
FS1	Flaman	150 IG Fire Suppression Cart	2025	6,928.00	500.00	20	2045	At Spring Lake Campground	7,500.00	350.00	350.00
FS2	Flaman	150 IG Fire Suppression Cart	2025	6,928.00	500.00	20	2045	in SH55	7,500.00	350.00	350.00
E-2	2016 Freightliner M2-106	Engine 2 - Savanna	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	246,794.87
E-4	2016 Freightliner M2-106	Engine 4 - Happy Valley	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	246,794.87
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023	To be sold	0.00	0.00	0.00
SFT1 (E-1)	2025 Freightliner M2-106	Engine 1 - Bonanza	2025	745,127.00	25,000.00	25	2050		850,000.00	33,000.00	33,000.00
F2/R-1	2002 Ford F-550	Rescue 1 - Bonanza	2002	163,770.00	10,000.00	25	2027		500,000.00	45,000.00	445,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023	To be sold	0.00	0.00	0.00
SFT2 (PT-3)	2025 Freightliner M2-106	Pumper/Tender 3 - Blueberry	2025	651,868.00	50,000.00	25	2050		750,000.00	28,000.00	28,000.00
F4	2004 Ford F-550 XL	Mini Pumper - Woking	2004	172,000.00	10,000.00	19	2023	To be sold	0.00	0.00	0.00
SFT3 (PT-5)	2025 Freightliner M2-106	Pumper/Tender 3 - Woking	2025	651,868.00	50,000.00	25	2050		750,000.00	28,000.00	28,000.00
F5/R-5	2001 Ford F-550	Rescue 5 - Woking	2001	130,385.00	10,000.00	25	2026		500,000.00	57,777.78	490,000.00
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	33,750.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	29,250.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	31,500.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	30,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	1,833.33	28,500.00
SH93	2017 Ford F150	Utility vehicle - Woking	2017	41,069.75	5,000.00	12	2029		50,000.00	11,250.00	11,250.00
SH168	2024 Ford F150	New MPS Vehicle	2024	64,774.00	10,000.00	7	2031		75,000.00	9,285.71	18,571.43
T1	2006 Freightliner M2-106	Tactical Tender - Bonanza	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	376,250.00
T2	2005 Freightliner M2-106	Tender - Savanna	2004	227,000.00	20,000.00	25	2029		500,000.00	14,708.33	435,875.00
T3	2002 Freightliner FL-80	Tender - Blueberry	2001	132,910.00	20,000.00	25	2026		500,000.00	20,833.33	480,000.00
T4	2002 Freightliner FL-80	Tender - Happy Valley	2002	163,505.00	20,000.00	25	2027		500,000.00	15,625.00	464,375.00
T5	2006 Freightliner M2-106	Tactical Tender - Woking	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	376,250.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	11,025.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	95,000.00
TOTAL FIRE SAFETY				\$ 5,357,220.18	\$ 381,500.00				\$ 8,052,500.00	\$ 401,165.84	\$ 3,978,136.17
PUBLIC WORKS:											
P9712	1997 Super PAC 540 PC	Compact Roller 54" - Plan for this unit?	1998	23,800.00	0.00	30	2028		25,000.00	0.00	25,000.00
PW3	2015 Hotsy 1270	Hot Gas Steamer	2015	12,389.00	1,000.00	12	2027	To be sold	0.00	0.00	0.00
PW4	2025 Hotsy	1260SS Hot High Pressure Steamer	2025	15,000.00	1,000.00	10	2035		15,000.00	1,400.00	1,400.00
SH113	2020 Freightliner 122SD	Gravel Truck	2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	84,000.00
SH121	Kenworth T800 Plow Truck	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	157,500.00
SH45	2007 Dodge 3500	Service Truck	2007	59,310.00	7,500.00	19	2026		60,000.00	0.00	52,500.00
SH46	2008 Dodge Ram 5500	Plow Truck / Deck Trailer	2008	45,162.00	10,000.00	18	2026	To be replaced with SH100	0.00	0.00	0.00
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	70,000.00
SH95	2017 Western Star 4900SA	Tridrive, Gravel box, plow, wing & spreader	2018	304,350.00	30,000.00	8	2026		320,000.00	0.00	290,000.00
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	116,000.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	144,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	116,000.00
SH108	2018 Ford F-150		2018	46,118.00	5,000.00	9	2027		50,000.00	0.00	45,000.00
SH131	2022 F-150 XLT		2022	49,305.00	5,000.00	7	2029		75,000.00	4,523.81	56,428.57
SH138	2022 F150 XLT		2022	49,164.00	5,000.00	7	2029		75,000.00	5,000.00	55,000.00
SH139	2022 F-150 XLT		2022	49,164.00	5,000.00	7	2029		75,000.00	11,666.67	35,000.00
SH149	2023 Chevy Silverado 2500		2023	60,187.25	39,000.00	4	2027		75,000.00	6,000.00	30,000.00



2026 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION			ACQUISITION		REPLACEMENT					FUNDING	
UNIT #	MAKE/MODEL	DETAILS	YEAR	COST	SALVAGE VALUE	TERM	YEAR	COMMENTS	REPLACEMENT COST	2026 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2026
SH150	2023 Chevy Silverado 2500		2023	60,187.25	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH151	2023 Chevy Silverado 2500		2023	60,103.25	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH152	2023 Chevy Silverado 2500 HD 4X4		2023	65,850.26	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH153	2023 Chevy Silverado 2500 HD 4X4		2023	65,853.01	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH154	2023 Chevy Silverado 2500 HD 4X4		2023	65,823.00	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH156	2023 Chevy Silverado 2500 HD 4X4		2023	63,248.94	39,000.00	4	2027		75,000.00	6,000.00	30,000.00
SH174	Chev Silverado 1500		2025	50,844.00	40,000.00	3	2028		65,000.00	8,333.33	8,333.33
SH178	2025 Ford F250 Long Box		2025	62,959.00	15,000.00	7	2032		70,000.00	7,857.14	7,857.14
SH179	2025 Ford F250 Long Box		2025	62,959.00	15,000.00	7	2032		70,000.00	7,857.14	7,857.14
SH180	2025 Ford F250 Long Box		2025	62,959.00	15,000.00	7	2032		70,000.00	7,857.14	7,857.14
SH181	2025 Ford F250 Long Box		2025	62,959.00	15,000.00	7	2032		70,000.00	7,857.14	7,857.14
SHBC-1	2018 Caterpillar 324-MU-HDM48	Mulcher (brushing head)	2018	57,892.00	5,000.00	10	2028		60,000.00	5,500.00	44,000.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	18	2027	Replaced with SHH5 - to be sold	0.00	0.00	0.00
SHH3	2012 Case 580 Super N	Backhoe 4X4 Extendahoe (rubber tire)	2012	105,237.00	20,000.00	15	2027		115,000.00	6,333.33	88,666.67
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	66,000.00
SHH5	2023 Caterpillar 326-07	Excavator	2024	501,900.00	100,000.00	15	2039		600,000.00	33,333.33	66,666.67
SHL4	2017 Caterpillar 950M	Wheel Loader	2017	375,000.00	50,000.00	12	2029		400,000.00	23,333.33	280,000.00
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	170,333.33
SHL6	2023 Caterpillar	950-14 Wheel Loader	2025	490,000.00	50,000.00	15	2040		550,000.00	33,333.33	33,333.33
SHP1	Snow Dogg & Salt Dogg	VXF8511 Snow Plow and Sander on SH46	2020	33,298.00	5,000.00	7	2027		40,000.00	11,666.67	23,333.33
SHSB1	2017 RPM Tech RPM217	Snow Blower	2021	83,125.00	10,000.00	10	2031		95,000.00	10,625.00	31,875.00
SHSK2	2019 Kubota SVL95-2SHFC	Skid Steer w/snow bucket & pallet fork	2019	93,140.46	10,000.00	10	2029	to transfer station in 2026	140,000.00	19,333.33	72,000.00
T31SH	2021 Lamar Triaxle Dump Trailer	Model DL831637	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	6,264.00
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	28,000.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	56,000.00
T40SH	2018 Royal Cargo XRCHT60-818-78	Trailer w/ Steamer	2018	34,328.00	5,000.00	10	2028		40,000.00	3,500.00	28,000.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	7,200.00
T45SH	Double A Trailer	GHB208-30 Flatbed Tandem Dually	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	10,000.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	13,600.00
SHG41	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG42	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG43	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG44	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG45	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG46	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SHG47	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	303,000.00
SH166	Western Star WS49XSBA	Plow Truck	2023	355,000.00	30,000.00	7	2030		400,000.00	52,857.14	158,571.43
SH167	2024 Ford Super Duty F550		2024	95,020.00	20,000.00	7	2031		100,000.00	11,428.57	22,857.14
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	28,000.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	28,000.00
T79SH	2019 Loadline Tandem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	23,100.00
T80SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	32,200.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	23,100.00
T82SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	32,200.00
T83SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	32,200.00
T84SH	2021 Loadline Tridem Gravel Pup GRPP-17	White Dump Body	2020	46,850.00	10,000.00	10	2030		46,850.00	3,685.00	22,110.00
T85SH	Gincor Werx 302NBM	Tandem Ramp Tag Trailer	2023	56,162.00	10,000.00	10	2033		60,000.00	5,000.00	15,000.00
TOTAL PUBLIC WORKS				\$ 10,069,178.09	\$ 2,303,500.00				\$ 11,102,878.00	\$ 1,196,950.90	\$ 5,061,201.38



2026 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION			ACQUISITION		REPLACEMENT					FUNDING	
UNIT #	MAKE/MODEL	DETAILS	YEAR	COST	SALVAGE VALUE	TERM	YEAR	COMMENTS	REPLACEMENT COST	2026 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2026
WASTE MANAGEMENT:											
63104	Utility Trailer	Storage for AG Plastic		0.00	0.00			Do Not Replace		0.00	0.00
SH106	2018 Dodge Ram 2500		2018	48,419.16	5,000.00	8	2026		50,000.00	0.00	45,000.00
SH165	Mack Terrapro	Waste Truck	2023	418,172.25	100,000.00	7	2030		500,000.00	57,142.86	171,428.57
WCB1	2016 Rainbow	6 x 12 Trailer	2016	6,000.00	1,000.00	15	2031		6,000.00	583.33	2,083.33
SHSK1	2015 Kubota SVL90-2	Skid Steer w/snow bucket & pallet fork	2015	74,550.00	10,000.00	11	2026	Replace with SHSK2	80,000.00	0.00	70,000.00
TOTAL WASTE MANAGEMENT				\$ 547,141.41	\$ 116,000.00				\$ 636,000.00	\$ 57,726.19	\$ 288,511.90
WATER:											
SH171	Chev Silverado 1500		2025	50,655.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH159	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	4	2027		65,000.00	0.00	25,000.00
SH169	Chev Silverado 1500		2025	50,655.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH170	Chev Silverado 1500		2025	50,655.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH172	Chev Silverado 1500		2025	50,844.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH173	Chev Silverado 1500		2025	50,844.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH175	Chev Silverado 1500		2025	50,844.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
SH176	Chev Silverado 1500		2025	50,844.00	45,000.00	3	2028		65,000.00	6,666.67	6,666.67
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016	3,438.00	0.00			Do Not Replace		0.00	0.00
TOTAL WATER				\$ 417,847.77	\$ 355,000.00				\$ 520,000.00	\$ 46,666.67	\$ 71,666.67
REPLACEMENT PLAN TOTALS				\$ 17,743,773	\$ 3,515,500				\$ 22,018,975.00	\$ 1,901,491.69	\$ 10,376,050.87

Projected 2026 Reserve Ending Balance	12,960,336.33
Projected Over/(Under) Funding	2,584,285.46
Percent Over/(Under) Funding	24.9%



2026 Pavement Assessment

LOCATION AND DETAILS									RECOMMENDATIONS		ESTIMATED FUTURE COSTS				RESERVE CONTRIBUTIONS	
Location	Start	End	Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2026 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
											Budget Year	Cost	Budget Year	Cost	2026	2026
RR 84	Hwy 681	Twp Rd 822	6.9	2008	2023	9.6	350	240	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	2,070,000.00	2027	324,300.00	161,873.01	707,152.32
RR 131	Hwy 49	3.2k north	3.16	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	948,000.00	2031	148,520.00	97,390.98	892,002.62
TWP 801	RR 131	Hwy 719	4.95	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,485,000.00	2031	232,650.00	152,388.63	1,397,833.10
RR 115	Hwy 49	Hwy 681	12.9	2010	2023	9.8	350	250	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	3,870,000.00	2027	606,300.00	337,877.41	1,316,530.88
TWP 812	Hwy 681	RR 120	1.6	Unknown	2013	9.4	350	130	wheel path rutting in east bound lane. 1 structure failure site (settlement)	Road wear is consistent with 2020 assessment	2027	480,000.00	2032	75,200.00	30,536.44	515,360.94
RR 120	Twp Rd 812	Twp Rd 825	14.6	Unknown	2013	9.4	350	130	culvert settlements & wheel path rutting in south bound lane. 4 structure failure sites	Completed large patches in south bound lane in 2021 and 2023.	2027	4,380,000.00	2032	686,200.00	279,935.56	4,701,366.53
RR 93	Hwy 681	Twp Rd 830	12.97	2002	2013	9.0	300	110	culvert settlements	Road wear is increasing - may need overlay sooner Chip Seal Completed in 2024	2028	3,891,000.00	2032	609,590.00	476,649.64	3,245,310.71
RR 102	South of Hwy 49	Hwy 49	1.6	Unknown	2019	10.0	400	140	No Issues	Road wear is consistent with 2020 assessment Chip Seal Completed in 2024	2034	480,000.00	2038	75,200.00	38,298.82	227,429.21



2026 Pavement Assessment

LOCATION AND DETAILS									RECOMMENDATIONS		ESTIMATED FUTURE COSTS				RESERVE CONTRIBUTIONS	
Location	Start	End	Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2026 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
											Budget Year	Cost	Budget Year	Cost	2026	2026
Hamlet of Woking			1.2	Unknown	2016	8.0	250	100	Utility settlements	Road wear is consistent with 2020 assessment. Patching in settlement areas in 2024	2031	360,000.00	N/A	0.00	31,383.33	203,083.33
TWP 764	Hwy 731	RR 70	6.5	2024	2024	9.4	400	140	N/A	New Pavement 2024	2039	1,950,000.00	2028	305,500.00	203,634.87	430,496.73
RR 81	Hwy 49	Twp Rd 782	3.2	2025	2025	9.4	400	140	N/A	New Pavement 2025	2040	960,000.00	2029	150,400.00	90,153.33	261,853.33
TWP 791	RR131	RR 132	0.8	2025	2025	9.4	400	140	N/A	New Pavement 2025	2040	240,000.00	2029	37,600.00	25,400.00	25,400.00
TWP 782	RR 81	RR 75	1.8	2025	2025	9.4	400	140	N/A	New Pavement 2025	2040	540,000.00	2029	84,600.00	57,150.00	57,150.00
Replacement Plan Totals															\$ 1,982,672.04	\$ 13,980,969.70
Projected 2026 Reserve Ending Balance															12,399,986.71	
Projected Over/(Under) Funding															(1,580,982.99)	
Percent Over/(Under) Funding															(11.3%)	



2026 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT			FUNDING	
MODEL	COMMENTS	YEAR	COST	TERM	YEAR	COST	2026 Contributions to Reserves	Total Contributions to Dec 31, 2026
SERVERS:								
ThinkSystem SR650v3	SRVHOST1	2025	52,000.00	6	2031	60,000.00	10,000.00	10,000.00
ThinkSystem SR650v3	SRVHOST2	2025	52,000.00	6	2031	60,000.00	10,000.00	10,000.00
ThinkSystem SR650v3	SRVHOST3	2025	52,000.00	6	2031	60,000.00	10,000.00	10,000.00
ThinkSystem SR650v3	SRVHOST4	2025	52,000.00	6	2031	60,000.00	10,000.00	10,000.00
NETWORK EQUIPMENT:								
Office Firewall	Network Security	2022	18,000.00	7	2029	25,000.00	3,571.43	14,285.71
Office Back-Up System	Office NAS for databackup	2024	20,000.00	5	2029	25,000.00	5,000.00	10,000.00
Network Switches	Admin & Public Works	2022	130,000.00	7	2029	180,000.00	25,714.29	102,857.14
PRINTERS/COPIERS:								
Toshiba 5516C SaddleSticher	Central Services	2021	11,262.00	5	2026	15,000.00	3,000.00	15,000.00
Toshiba Estudio 5015AC	Upper Floor	2019	7,033.80	5	2024	15,000.00	0.00	15,000.00
Toshiba 5516C Standard	Central Services	2021	10,549.00	5	2026	15,000.00	3,000.00	15,000.00
GIS/GPS EQUIPMENT:								
HP zdr+	Plotter	2021	8,593.09	6	2027	10,000.00	1,666.67	8,333.33
Colortrac Scanner 42"	Scanner	2020	9,545.00	5	2025	10,000.00	0.00	10,000.00



2026 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT			FUNDING	
MODEL	COMMENTS	YEAR	COST	TERM	YEAR	COST	2026 Contributions to Reserves	Total Contributions to Dec 31, 2026
TOWERS:								
Backhaul Data Link	SH1 - SH3 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	16,000.00
Backhaul Data Link	SH2 - SH8 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	16,000.00
Backhaul Data Link	SH5 - SH6 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	16,000.00
Backhaul Data Link	SH4 - SP289	2022	20,000.00	5	2027	20,000.00	4,000.00	16,000.00
GENERAL:								
Security & Alarm System	County Complex	2018	8,000.00	12	2030	100,000.00	8,333.33	57,142.86
Audio/Visual Equip	Council Chambers & Training Rooms	2023	280,000.00	10	2033	280,000.00	28,000.00	84,000.00
Audio/Visual Equip	Meeting Rooms 145, 152 & 208	2019	9,045.00	8	2027	12,000.00	0.00	12,000.00
Panasonic Phone System	PRI and Handsets Possible Future Project	2011	44,025.00	15	2026	200,000.00	23,333.33	200,000.00
Capital Replacement Plan						1,207,000.00	157,619.05	647,619.05
Non Capital Replacement Plan						686,300.00	78,675.71	535,315.00
Total Combined Plans						1,893,300.00	236,294.76	1,182,934.05

Projected 2026 Reserve Ending Balance	1,214,319.44
Projected Over/(Under) Funding	31,385.40
Percent Over/(Under) Funding	2.7%



2026 NON-CAPITAL IT REPLACEMENT PLAN

MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2026	Contribution to Dec31/26
	YEAR	COST	TERM	YEAR	COST				
WORKSTATIONS:									
Optiplex 7020	2024	2,095.00	5	2029	2,300.00	460.00	Council Chambers - Legisl.	0.00	920.00
Precision 7820	2023	6,500.00	4	2027	6,500.00	1,625.00	GIS Coordinator	0.00	4,875.00
Precision 3480	2024	3,065.00	5	2029	2,500.00	500.00	Reception (2nd desk)	0.00	1,000.00
Pro QCS1250 (1)	2025	1,700.00	5	2030	2,000.00	400.00	Training 1	0.00	400.00
Pro QCS1250 (1)	2025	1,700.00	5	2030	2,000.00	400.00	Training 2	0.00	400.00
Pro QCS1250 (1)	2025	1,700.00	5	2030	2,000.00	400.00	Training 3	0.00	400.00
Pro QCS1250 (1)	2025	1,700.00	5	2030	2,000.00	400.00	Training 4	0.00	400.00
Pro Max Tower T2	2025	3,175.00	5	2030	3,400.00	680.00	Ksituan WTP Scada	0.00	680.00
Pro Max Tower T2	2025	3,175.00	5	2030	3,400.00	680.00	Bonanza WTP Scada	0.00	680.00
Optiplex 7020 MT	2024	2,000.00	5	2029	2,500.00	500.00	Woking WTP Scada	0.00	1,000.00
Optiplex 7020 MT	2025	2,000.00	5	2030	2,500.00	500.00	Council Streaming	0.00	500.00
NOTEBOOKS:									
Precision 7560 (3)	2022	3,187.00	4	2026	4,000.00	1,000.00	Payroll	4,000.00	4,000.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Nurse Reception	4,000.00	4,000.00
Latitude 5480	2023	3,800.00	4	2027	4,200.00	1,050.00	Nurse Practitioner (office)	0.00	3,150.00
Precision 3480	2024	2,853.00	5	2029	3,000.00	600.00	Nurse Practitioner (Mobile)	0.00	1,200.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	A/P Clerk	4,000.00	4,000.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Tax Clerk	4,000.00	4,000.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Programs Administrator	4,000.00	4,000.00
Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Dir of Corp Svcs	0.00	3,150.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Receptionist	4,000.00	4,000.00
Precision 5470 (3)	2023	3,800.00	4	2027	4,200.00	1,050.00	Safety Administrator	0.00	3,150.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	CAO	0.00	760.00
Precision 3490 (3)	2025	3,700.00	5	2030	4,000.00	800.00	Finanace Coordinator	0.00	800.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	EA - Dir of Operations	4,000.00	4,000.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	Engineering Consultant	0.00	760.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Communications Coord	0.00	1,600.00
Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Peace Officer	0.00	3,150.00
Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	ASB Lead Hand	0.00	3,150.00
Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Mechanic	0.00	3,150.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	AA - Prot Svcs and Ag	4,000.00	4,000.00
Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Facilities Coord	0.00	3,150.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Manager of Prot. Services	0.00	1,600.00
Latitude 5500	2022	1,690.00	4	2026	3,000.00	750.00	Bonanza Fire Hall	3,000.00	3,000.00
Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Woking Fire Hall	0.00	1,200.00
Precision 5470	2023	2,800.00	4	2027	3,200.00	800.00	Savanna Fire Hall	0.00	2,400.00
Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Happy Valley Fire Hall	0.00	1,200.00
Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Blueberry Fire Hall	0.00	1,200.00
Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	Peace Officer Vehicle	0.00	1,600.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	IT Systems Support Tech	0.00	760.00
Latitude 7350	2025	2,600.00	5	2030	2,700.00	540.00	IT Support Tech Ops	0.00	540.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	IT Coordinator	4,000.00	4,000.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	Dir of Operations	0.00	760.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Legislative Coordinator	0.00	1,600.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	PW Foreman	0.00	1,600.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Gravel Checker	4,000.00	4,000.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	PW Supervisor	4,000.00	4,000.00
Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (7829)	0.00	1,600.00
Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (5381)	0.00	1,600.00
Latitude 5424	2023	3,011.00	4	2027	4,000.00	1,000.00	WTP Foreman (6006)	0.00	3,000.00
Latitude 5430	2023	2,600.00	4	2027	4,000.00	1,000.00	WTP Operator (6008)	0.00	3,000.00
Pro Rugged 14	2025	2,900.00	5	2030	3,400.00	680.00	WTP Operator (7780)	0.00	680.00
Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (9369)	0.00	1,600.00
Latitude 5424	2022	3,709.00	4	2026	4,000.00	1,000.00	WTP Operator (0587)	4,000.00	4,000.00
Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Mgr of Enviro. Svcs	4,000.00	4,000.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	EA-Mgr of Enviro. Svcs	0.00	760.00
Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Woking (Op Dock)	0.00	975.00
Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Ksituan (Op Docks)	0.00	1,950.00
Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Bonanza (Op Docks)	0.00	1,950.00
Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Savanna (Op Dock)	0.00	975.00
Optiplex 7010	2024	1,417.00	5	2029	2,000.00	400.00	WTP Woking (SCADA)	0.00	800.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	Permitting Assistant	0.00	760.00
Precision 3490	2025	3,400.00	5	2030	3,800.00	760.00	Communications Assistant	0.00	760.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Development Coordinator	0.00	1,600.00
Precision 3480	2024	2,065.00	5	2029	4,000.00	800.00	Agricultural Coordinator	0.00	1,600.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	AG Assistant	0.00	1,600.00
Precision 5470	2023	3,600.00	4	2027	4,200.00	1,050.00	Foreman - AG	0.00	3,150.00
PRINTERS/COPIERS/SCANNERS:									
LaserJet Pro M479FDW	2019	785.00	7	2026	750.00	107.14	Council Color Printer	750.00	750.00
LaserJet Pro M454DN	2020	675.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	642.86
LaserJet MFP 4101FDW	2025	460.00	7	2032	750.00	107.14	AcctsPayable	0.00	107.14
LaserJet MFP 4101FDW	2025	504.00	7	2032	750.00	107.14	Tax Clerk	0.00	107.14
LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	Finance Coordinator	0.00	642.86
LaserJet MFP 4101FDW	2025	480.00	7	2032	750.00	107.14	Front Counter	0.00	107.14
LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	HR/Payroll	0.00	642.86
LaserJet MFP 4001dn	2025	480.00	7	2032	750.00	107.14	Legislative Coordinator	0.00	107.14
LaserJet Pro M454DN	2020	525.00	7	2027	750.00	107.14	CAO	0.00	642.86
Ricoh ScanSnap iX1600	2024	600.00	7	2031	750.00	107.14	Safety Administrator	0.00	214.29
Ricoh ScanSnap iX1600	2024	600.00	7	2031	750.00	107.14	Nurse Practitioner	0.00	214.29
Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	642.86
Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	HR/Payroll	0.00	642.86
Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	CAO	0.00	642.86
Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Finance Coordinator	0.00	642.86



2026 NON-CAPITAL IT REPLACEMENT PLAN

MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2026	Contribution to Dec31/26
	YEAR	COST	TERM	YEAR	COST				
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Receptionist	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AcctsPayable	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Legislative Coordinator	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Corp Services (Spare)	0.00	642.86
Fujitsu Fi-7460 Scanner	2021	3,500.00	7	2028	3,500.00	500.00	Programs Coordinator	0.00	2,500.00
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AA - Corporate Services	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk (WFH)	0.00	642.86
Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Front Counter	0.00	642.86
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	AcctsPayable (WFH)	0.00	535.71
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	CAO (WFH)	0.00	535.71
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Corp Services Spare Desk	0.00	535.71
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Finance Coordinator (WFH)	0.00	535.71
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Manager of Prot Services	0.00	535.71
HP Laserjet	2023	400.00	7	2030	500.00	71.43	Safety Administrator	0.00	214.29
HP Laserjet M255DW	2024	510.00	7	2031	600.00	85.71	Nurse Practitioner	0.00	171.43
LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Blueberry Fire Hall	0.00	642.86
LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Woking Fire Hall	0.00	642.86
LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Happy Valley Fire Hall	0.00	642.86
LaserJet MFP M477FDW (Colo	2019	554.80	7	2026	750.00	107.14	Savanna Fire Hall	750.00	750.00
LaserJet Pro MFP 4101DW	2025	525.00	7	2032	750.00	107.14	Peace Officer	0.00	107.14
Fargo DTC 4250E	2022	2,640.00	7	2029	4,000.00	571.43	ID Badge Printer	0.00	2,285.71
LaserJetPro MFP M426fdn	2016	500.00	7	2023	750.00	0.00	IT Coordinator	750.00	750.00
LaserJet Pro MFP M428FDW	2020	450.00	7	2027	750.00	107.14	PW Foreman	0.00	642.86
Canon C257if	2021	2,800.00	5	2026	4,000.00	800.00	PW Shop Office	4,000.00	4,000.00
LaserJet Pro MFP 4101FDW	2025	525.00	7	2032	750.00	107.14	Dir. Of Operations	0.00	107.14
LaserJet MFP 4001dn	2025	525.00	7	2032	750.00	107.14	EA-Operations	0.00	107.14
LaserJet Tank 2504	2023	400.00	7	2030	750.00	107.14	Programs Administrator	0.00	321.43
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	DRP (CP-20-0025)	0.00	535.71
LaserJet MFP 4001dn	2025	480.00	7	2032	750.00	107.14	Mgr of Enviro. Svcs	0.00	107.14
LaserJet 4001dn	2025	460.00	7	2032	750.00	107.14	EA-Enviro. Svcs	0.00	107.14
Fujitsu ScanSnap iX1600	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	428.57
LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	642.86
LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	642.86
LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	642.86
LaserJet Pro MFP 4101FDW	2025	525.00	7	2032	750.00	107.14	Permitting Assistant	0.00	107.14
LaserJet Pro MFP 4001DN	2025	350.00	7	2032	750.00	107.14	Communication Assistant	0.00	107.14
SnapScan iX1500	2020	590.00	7	2027	750.00	107.14	Permitting Assistant	0.00	642.86
SnapScan iX1500	2021	590.00	7	2028	750.00	107.14	Dev. Officer	0.00	535.71
LaserJet MFP 4001dn	2025	480.00	7	2032	750.00	107.14	Dev. Officer.	0.00	107.14
HP M454DN	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	535.71
SMARTPHONES AND ACCESSORIES:									
iPhone SE 3rd Gen	2022	1,000.00	5	2027	1,000.00	200.00	Reeve	0.00	800.00
iPhone 13	2023	1,000.00	5	2028	1,000.00	200.00	Communications Coor	0.00	600.00
iPhone 12	2021	1,000.00	5	2026	1,000.00	200.00	Director of Corp Svcs.	1,000.00	1,000.00
iPhone 14	2023	1,000.00	5	2028	1,000.00	200.00	Programs Administrator	0.00	600.00
iPhone SE 3rd Gen	2023	1,000.00	5	2028	1,000.00	200.00	CAO	0.00	600.00
iPhone 14 Plus	2023	1,000.00	5	2028	1,200.00	240.00	Nurse Practitioner	0.00	720.00
iPhone SE 3rd Gen	2023	1,000.00	5	2028	1,000.00	200.00	AG Assistant	0.00	600.00
iPhone 14 Plus	2023	1,000.00	5	2028	1,000.00	200.00	Peace Officer	0.00	600.00
iPhone 16e	2025	1,000.00	5	2030	1,200.00	240.00	IT Systems Support Tech	0.00	240.00
iPhone SE 3rd Gen	2022	1,000.00	5	2027	1,000.00	200.00	IT Coordinator	0.00	800.00
iPhone 14	2023	1,000.00	5	2028	1,000.00	200.00	Mechanic	0.00	600.00
iPhone 14	2023	1,000.00	5	2028	1,000.00	200.00	Dir. of Operations	0.00	600.00
iPhone 13	2024	1,000.00	5	2029	1,200.00	240.00	PW Supervisor (7043)	0.00	480.00
iPhone 11	2020	1,000.00	5	2025	1,000.00	0.00	Gravel Foreman	1,000.00	1,000.00
iPhone 14 Plus	2023	1,000.00	5	2028	1,000.00	200.00	Equip. Op. (8263)	0.00	600.00
iPhone 16e	2025	1,000.00	5	2030	1,200.00	240.00	PW Foreman	0.00	240.00
iPhone 13	2024	1,000.00	5	2029	1,200.00	240.00	Mgr of Enviro. Svcs	0.00	480.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Utilities Officer (6008)	0.00	480.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Utilities Officer (7780)	0.00	480.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Utilities Officer (7829)	0.00	480.00
iPhone 11	2020	1,000.00	5	2025	1,000.00	0.00	Utilities Officer (0587)	1,000.00	1,000.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Utilities Foreman (6006)	0.00	480.00
iPhone 13	2024	1,000.00	5	2029	1,300.00	260.00	Utilities Officer (9369)	0.00	520.00
iPhone 12	2021	1,000.00	5	2026	1,000.00	200.00	Utilities Officer (5381)	1,000.00	1,000.00
iPhone 13	2024	1,000.00	5	2029	1,200.00	240.00	Transfer Station (5236)	0.00	480.00
iPhone 14	2023	1,000.00	5	2028	1,000.00	200.00	Transfer Station (7214)	0.00	600.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Facilities Coordinator	0.00	480.00
iPhone 14	2023	1,000.00	5	2028	1,000.00	200.00	Dev. Coordinator	0.00	600.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Ag Leadhand	0.00	480.00
iPhone 14	2024	1,000.00	5	2029	1,200.00	240.00	Agriculture Coordinator	0.00	480.00
iPhone 12	2021	1,000.00	5	2026	1,000.00	200.00	Ag Foreman	1,000.00	1,000.00
IPADS AND ACCESSORIES:									
iPad	2025	900.00	4	2029	1,000.00	250.00	Reeve	0.00	250.00
iPad	2025	900.00	4	2029	1,000.00	250.00	Deputy Reeve	0.00	250.00
iPad	2025	900.00	4	2029	1,000.00	250.00	Councilor	0.00	250.00
iPad	2025	900.00	4	2029	1,000.00	250.00	Councilor	0.00	250.00
iPad	2025	900.00	4	2029	1,000.00	250.00	Councilor	0.00	250.00
iPad	2025	900.00	4	2029	1,000.00	250.00	Councilor	0.00	250.00



2026 NON-CAPITAL IT REPLACEMENT PLAN

MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2026	Contribution to Dec31/26
	YEAR	COST	TERM	YEAR	COST				
iPad	2025	900.00	4	2029	1,000.00	250.00	Councilor	0.00	250.00
iPad 10th Gen	2024	2,024.00	4	2028	1,000.00	250.00	CAO	0.00	500.00
iPad Pro	2023	1,520.00	4	2027	2,000.00	500.00	Safety Programs Admin	0.00	1,500.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9406)	1,000.00	1,000.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9607)	1,000.00	1,000.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0225)	1,000.00	1,000.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0271)	1,000.00	1,000.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0340)	1,000.00	1,000.00
iPad 6th Gen	2023	630.00	4	2027	1,000.00	250.00	ASB Board Member (9426)	0.00	750.00
iPad 6th Gen	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	1,000.00	1,000.00
iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	PW Tracking iPad	0.00	500.00
iPad 10th Gen	2024	1,000.00	4	2028	1,000.00	250.00	Gravel Checker	0.00	500.00
iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	Communications Coord	0.00	500.00
GIS/GPS EQUIPMENT:									
Trimble Recievers	2023	2,495.00	5	2028	4,000.00	800.00	GIS receiver	0.00	2,400.00
Ortho Aerial Photos	2022	140,700.00	5	2027	300,000.00	0.00	GIS Maps: moved to 5 yr cycle	0.00	300,000.00
Trimble Recievers (x5)	2023	12,495.00	5	2028	20,000.00	4,000.00	ASB reciever	0.00	12,000.00
GENERAL:									
Fire Hall AV System	2016	3,970.00	5	2021	4,950.00	0.00	Bonanza	4,950.00	4,950.00
Mobile AV / Sound Sys	2020	2,933.00	6	2026	4,950.00	825.00	All	4,950.00	4,950.00
AG Drone	2022	6,000.00	5	2027	0.00	0.00	AG Drone 1 (Do not Replace)	0.00	0.00
AG Drone	2024	6,000.00	5	2029	7,000.00	1,400.00	AG Drone 2	0.00	2,800.00
Mobile TV Unit	2019	3,620.84	5	2024	4,750.00	0.00	All	4,750.00	4,750.00
Epson Powerlite Projector	2021	2,100.00	5	2026	2,500.00	500.00	Portable	2,500.00	2,500.00
ANNUAL RESERVE TRANSFER						\$ 78,675.71		\$ 89,400.00	\$ 535,315.00

TOTAL REPLACEMENT COST 686,300.00