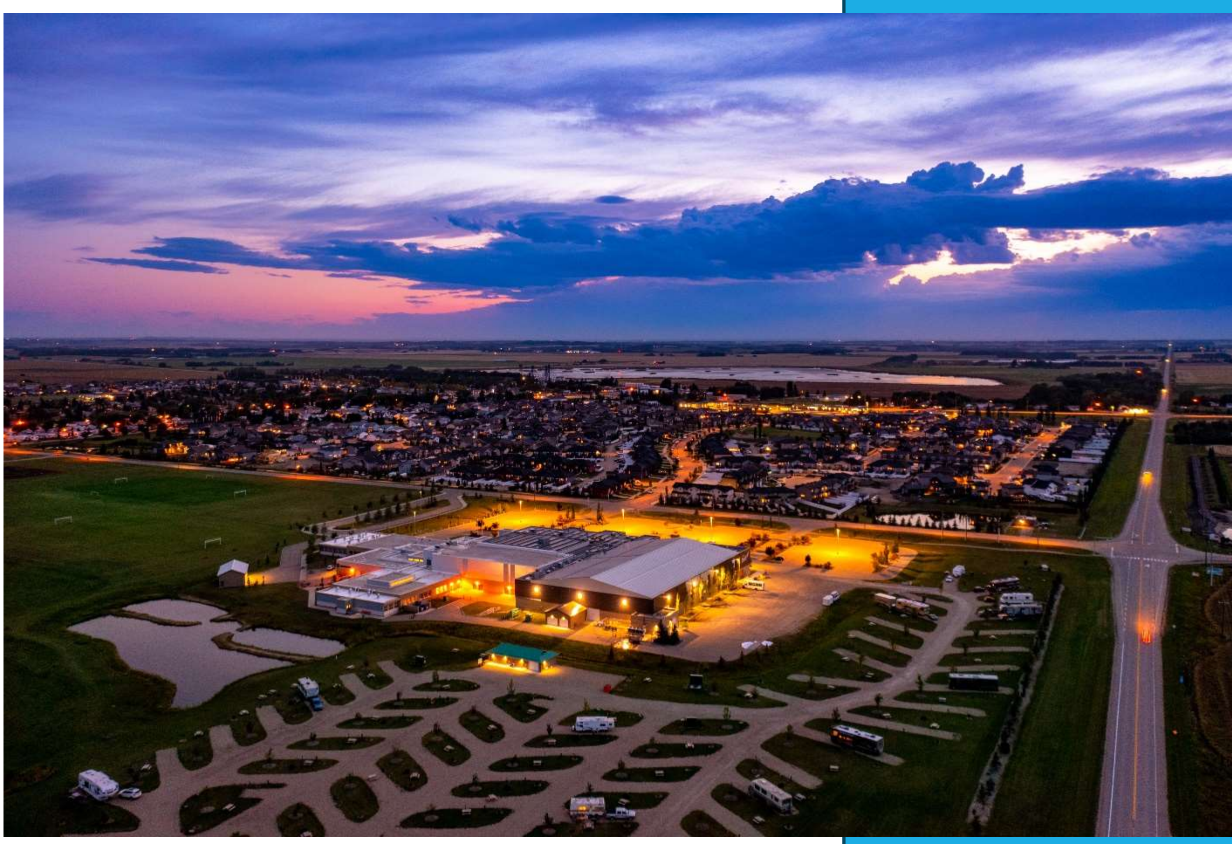
2026-2035

# Financial Planning Document



Approved by Council on April 14, 2025

**Town of Penhold**
**Municipal Organization**

The Town of Penhold is in Central Alberta approximately 16 km south of the City of Red Deer. Located in Red Deer County, Penhold is west of the Highway 2 corridor at the junction of Highway 42. Penhold is conveniently located approximately 130 km north of the City of Calgary and 170 km south of the City of Edmonton. Penhold benefits from its proximity to larger centers where residents can access additional shopping and recreational amenities in the City of Red Deer or the Towns of Innisfail, Sylvan Lake, or Red Deer County or more.

The Alberta Treasury Board lists Penhold's 2021 Population at 4,037. The Town employs 56 staff including 27 full-time employees, 19 part-time and casual employees, and 10 seasonal staff. Penhold has 7 elected officials, which includes 6 Councillors and 1 Mayor, that are elected by the community every 4 years. Penhold's last municipal election took place in the fall of 2021, with a by-election taking place in the fall of 2023 to fill one vacant seat.

The Town is home to several schools, including Jessie Duncan (Pre-Kindergarten to Grade 3), Penhold Elementary (Grade 4 – 6), Penhold Crossing Secondary (Grade 7-12), with a new elementary school scheduled to open in fall 2025. Accessing schools from Pre-K to Grade 12 in a small town is a unique experience offered in Penhold.

In addition to the services provided through municipal administration, the town contracts out the services of garbage collection, building inspection, engineering, solicitors, and regional waste.

The Town employs financial personnel but maintains a contract for assessment services from a private company. Fire and Protective Services are provided by a full-time Fire & Protective Services Manager and volunteer fire department.

Mutual aid agreements have been signed between the Town of Penhold, Red Deer County, the City of Red Deer, the Town of Innisfail, the Town of Sylvan Lake, the Town of Bowden, the Village of Delburne, and the Village of Elnora. This approach helps build strong regional partnerships with surrounding communities ensuring the preparation and coordination of the Joint Municipal Emergency Plan and related plans and programs for the region.

The Town employs two Community Peace Officers to patrol the community, enforce municipal bylaws and monitor traffic.

The Town is a member of the South Red Deer Regional Wastewater Commission, Red Deer and District Family and Community Support Services and Parkland Regional Library to name a few.

**Statutory Requirements:**

Section 283.1 of the Municipal Government Act indicates that each municipality must prepare a written plan respecting its financial operations over a period of at least the next three years and a plan respecting its capital property additions over a period of at least the next five financial years.

**Operational Budget:**

The Town of Penhold has prepared an operational budget on a 10-year horizon which is shown in Appendix A. The intent of this plan is to look longer term at municipal finances and make financial decisions earlier that will benefit the community and offer cost savings in the long term. This plan was prepared knowing that it would be reviewed and updated annually as required in Section 283.1(6) of the Municipal Government Act.

**Capital Budget:**

The Town of Penhold has also prepared a capital budget on a 10-year horizon which is shown in Appendix B. This plan identifies priorities for the town over the next 10 years. This plan was also prepared knowing that it would be reviewed and updated annually as required in Section 283.1(6) of the Municipal Government Act.

The Town of Penhold's priorities over the next 5 years include:

1. **Public Works Facility & Fire Hall**

   Both the Public Works department and the Fire Department have outgrown their current facilities and need to expand to be able to continue to serve the community. The Town has accepted a bid to proceed with building a joint operations building as a cost reduction strategy. Pricing, grants, and a debenture will be considered in the building of this complex.

2. **Road construction and rehabilitation**

   Infrastructure is an ongoing priority for the Town of Penhold. Road and sidewalk repairs are prioritized annually and fixed based on the availability of funds. In 2024, with the addition of a new school on Waskasoo Avenue, Alberta Transportation and Economic Corridor have decided to construct a roundabout to accommodate the additional traffic. This Round about was completed in the fall 2024.

3. **Equipment Fleet Maintenance and expansion**

   As the Town continues to grow, additional equipment is necessary to keep up with the maintenance of the community. Existing equipment needs to be replaced with better technology and more sustainable equipment.

4. **Parks, Playgrounds, and trail development**

   The Town of Penhold is a community of young families who enjoy spending their time outdoors. Parks, playgrounds, and connected pathways continue to be a priority within the community.

5. **Underground utilities - End of life assets**

   Asset Management will be a help to identify underground utilities that are reaching the end of life. Underground services will be monitored and replaced as the need and funding is available.

**Budget Assumptions:**

The 10 Year Capital Budget has been built on the following assumptions:

1. The 10 Year Capital Plan will be considered Council's primary multi-year capital planning document.
2. The plan was built using the Tangible Capital Asset Listing and the equipment replacement plan therefore capital purchases will consider age, use, and condition before purchasing new equipment.
3. Costs have been projected using 2024 figures and are expected to be updated annually.
4. Projects within the plan are based on available grants and reasonable interest rates. If Federal and Provincial grants are reduced or interest rates increase, projects will be reevaluated on an ongoing basis.
5. Utilities are progressively being moved to a cost recovery mandate.
6. Borrowing considerations are project specific and will take length of term and interest rates into consideration.
7. Annual capital budgets may deviate from the plan based on asset conditions, priorities and available funds.

Appendix A

OPERATIONAL BUDGET

| | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | |
| **Taxes** | 4,300,158 | 4,429,163 | 4,562,038 | 4,698,899 | 4,839,866 | 4,985,062 | 5,134,614 | 5,288,652 | 5,447,312 | 5,610,731 |
| **New Growth** | 76,099 | 78,382 | 80,734 | 83,156 | 85,651 | 88,220 | 90,867 | 93,593 | 96,401 | 99,293 |
| **Sale of Services** | 4,237,003 | 4,378,966 | 4,525,633 | 4,677,159 | 4,833,703 | 4,995,431 | 5,162,512 | 5,335,123 | 5,513,443 | 5,697,661 |
| **Franchise Fees & Interest** | 824,000 | 848,720 | 874,182 | 900,407 | 927,419 | 955,242 | 983,899 | 1,013,416 | 1,043,819 | 1,075,133 |
| **Other Revenue** | 254,470 | 262,104 | 269,967 | 278,066 | 286,408 | 295,000 | 303,850 | 312,966 | 322,355 | 332,025 |
| **Grants** | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| **Transfers from Reserves** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Requisitions** | 1,567,660 | 1,614,690 | 1,663,130 | 1,713,024 | 1,764,415 | 1,817,348 | 1,871,868 | 1,928,024 | 1,985,865 | 2,045,441 |
| **Total Assets** | **12,259,390** | **12,597,172** | **12,945,087** | **13,303,440** | **13,672,543** | **14,052,719** | **14,444,301** | **14,847,630** | **15,263,059** | **15,690,951** |
| | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | |
| **Total Expenses** | **11,382,053** | **11,798,080** | **12,230,781** | **12,680,866** | **13,149,076** | **13,451,414** | **13,958,234** | **14,360,490** | **14,909,307** | **15,480,489** |
| **Capital Expenditures** | 4,209,300 | 2,375,232 | 2,336,393 | 2,252,428 | 2,327,965 | 2,347,377 | 2,381,245 | 2,791,871 | 2,813,336 | 2,185,000 |
| **Total Expense & Capital** | 15,591,353 | 14,173,312 | 14,567,174 | 14,933,294 | 15,477,041 | 15,798,791 | 16,339,479 | 17,152,361 | 17,722,643 | 17,665,489 |
| **Over/Under** | -3,331,963 | -1,576,140 | -1,622,087 | -1,629,854 | -1,804,498 | -1,746,072 | -1,895,178 | -2,304,731 | -2,459,584 | -1,974,538 |

This chart represents the Town of Penhold's estimation of revenues, expenditures, and capital spending for the next 10 years. This document will be reviewed annually, as priorities are revisited, and costs are amended.

** This number is based on the projects found in the capital listing. Those projects are grant-specific so to complete the projects the Town of Penhold would need to find grants for the 'underfunded' amounts and/or use reserve funding or those projects would not move forward.

Appendix B

CAPITAL BUDGET

| Department | - | Asset Name | Description #1 | Acq. Year | Replacement Value | Replace Year | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Legislative | 11 | Council computers - every 4 years | | 2021 | 20,000 | 2025 | | | | 20,000 | | | | 20,000 | | |
| Administration | 12 | Office Furniture Replacement | | 2010 | 50,000 | 2030 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | | |
| | 12 | Office Renovation | Flooring, painting, updating | 2010 | 250,000 | 2030 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | | |
| | 12 | Town vehicle | | - | 50,000 | New | | 50,000 | | | | | | | | |
| | 12 | Data Server and IT Services | Replace switch x 2 | - | 50,000 | | 35,000 | | | | 30,000 | | | | | |
| Fire Department | 23 | 2005 GMC 3500 | Brush 1 chassis only | 2005 | 80,000 | 2026 | 80,000 | | | | | | | | | |
| | 23 | Public Work Facility & Fire Hall | Beyond 2026 = Debenture Payment | 1977 | 4,500,000 | 2026 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| | 23 | 22X Scott 4.5/ AP50 SCBA | 25 SCBA harnesses, 40 masks, 40 bottles | 2014 | 420,000 | 2026 | 420,000 | | | | | | | | | |
| | 23 | 2005 American LaFrance Eagle Fire Truck (including add-ons) | Type 1 Fire Engine (Engine 2) | 2005 | 1,200,000 | 2030 | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | | | | | |
| | 23 | General Gear (Helmets & Boots) | Expiring helmets and boots | | 20,000 | 2027 | 12,000 | 8,000 | | | | | | | | |
| | 23 | Protective Services Computers | Officer computers | | 6,000 | 2026 | 6,000 | | | | | | | | | |
| | 23 | Defibrillators x 2 | AED for firehall and Brush 1 | | 10,000 | 2027 | 6,000 | 4,000 | | | | | | | | |
| | 23 | 2002 American LaFrance Quint | Type 1 Ladder (Ladder 1) | 2022 | 1,000,000 | 2035 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Community Peace Officers | 26 | 2025 Ford Explorer & Equipment | | 2025 | 100,000 | 2035 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transportation | 32 | Public Works Facility & Fire Hall | Beyond 2026 = Debenture Payment | 2025 | 4,500,000 | 50 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| | 32 | 2006 Chevrolet CC36003 | 2006 **Unit # 4** | 2006 | 70,000 | 2016 | 70,000 | | | | | | | | | |
| | 32 | 2009 Chevrolet Silverado 2500 HD Truck | 2009 **Unit # 5** | 2009 | 70,000 | 2019 | 70,000 | | | | | | | | | |
| | 32 | 2014 Freightliner - Fx9456 Dumptruck | Unit # 21 | 2013 | 150,000 | 2023 | 240,000 | | | | | | | | | |
| | 32 | 2016 Case 590SN3 T3 Backhoe | Unit# 35 | 2016 | 200,000 | 2026 | | 200,000 | | | | | | | | |
| | 32 | Snowblower | Unit#36 | 2016 | 110,000 | 2026 | | | 110,000 | | | | | | | |
| | 32 | 2016 Chev Silverado | Unit # 8 | 2016 | 60,000 | 2026 | 60,000 | | | | | | | | | |
| | 32 | 2007 GMC 560 3-Ton Truck | Unit# 20 | 2007 | 150,000 | 2027 | | 130,000 | | | | | | | | |
| | 32 | 2018 Chevrolet | Unit # 9 | 2018 | 75,000 | 2028 | | | 75,000 | | | | | | | |
| | 32 | Saltdogg Sander | for replacement in 2035 | 2019 | 30,000 | 2029 | | | | 30,000 | | | | | | |
| | 32 | 2019 Chev Silverado | Unit# 10 | 2019 | 70,000 | 2029 | | | | 70,000 | | | | | | |
| | 32 | Big Tex Dump Trailer | Dump Trailer | 2019 | 18,000 | 2029 | | | | 18,000 | | | | | | |
| | 32 | 2019 M2106 Freightliner | Unit# 23 | 2019 | 150,000 | 2029 | | | | 150,000 | | | | | | |
| | 32 | 2023 Chev Silverado | Unit# 12 | 2023 | 65,000 | 2033 | | | | | | | | 65,000 | | |
| | 32 | 2024 John Deere 224/P CWL | unit# 61 | 2024 | 200,000 | 2034 | | | | | | | | | 200,000 | |
| | 32 | 2024 KDM Asphalt Trailer | Unit# 62 | 2024 | 100,000 | 2035 | | | | | | | | | | 100,000 |
| | 32 | 2025 Elgin Broom Bear | Unit#33 - Street Sweeper | 2024 | 380,000 | 2035 | | | | | | | | | | 380,000 |
| | 32 | 2024 Norstar Trailer | Unit# T03 - Utility Trailer | 2024 | 6,000 | 2039 | | | | | | | | | | |
| | 32 | 2024 P.J. Trailer | Unit# T02 - Equipment Trailer | 2024 | 13,000 | 2039 | | | | | | | | | | |
| | 32 | 2019 John Deer GP770 | Unit#39 - Grader | 2019 | 370,000 | 2039 | | | | | | | | | | |

Appendix B

CAPITAL BUDGET

| Department | - | Asset Name | Description #1 | Acq. Year | Replacement Value | Replace Year | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 32 | Roads - Collector | Road Repairs- Robinson upgrade | | 1,300,000 | Ongoing | 240,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | 32 | Roads - Local Roads | Road Repairs - Emma 2025 | | 500,000 | Ongoing | 40,000 | 53,232 | 36,393 | 22,428 | 22,965 | 10,377 | 40,245 | 20,000 | 20,000 | 20,000 |
| | 32 | Roads - Highway Intersections | Waskasoo & Hwy 42 | | 4,200,000 | Ongoing | 974,300 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | 32 | Sidewalks & Curb | Replacement of aging sidewalks | 1940 | | Ongoing | 140,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | 32 | Brick Sidewalks | Brick Sidewalk Replacement with concrete | 2000 | 500,000 | 2020 | 160,000 | 60,000 | 50,000 | 50,000 | | | | | | |
| | 32 | Additional 1-ton Truck | for replacement in 2035 | | | New | | | | | | 75,000 | | | | |
| | 32 | Additional 3/4 ton Truck | for replacement in 2035 | | | New | | | | | | | 70,000 | | | |
| | 32 | AdditionalWheel Loader | for replacement in 2035 | | | New | | | | | | | | | 200,000 | |
| | 32 | Signs - Entrance Signs x 3 | | 2005 | | 2035 | | | | | | | | | | 30,000 |
| | 32 | Signs - Sign Boards x 2 | Likely replace one with digital sign | 2005 | 6,000 | 2035 | | | | | | | | | | 10,000 |
| | 32 | Signs - Information x 10 | Replace PW signage | 2005 | 6,000 | 2035 | | | | | | | | | | 15,000 |
| Storm | 37 | Ring-o matic Steamer | Unit# 38 | 2016 | 120,000 | 2026 | 120,000 | | | | | | | | | |
| | 37 | Storm Pond -Lincoln Pump | Lincoln Storm Pond pumps | 2012 | 60,000 | 2032 | | | | | | | 60,000 | | | |
| | 37 | Storm Line Upgrades | Grey & Fleming, Emma, Windsor, 3370.63 M + 43 Catch basins | | | 2032 | | | | | | | 75,000 | 75,000 | 75,000 | |
| Water | 41 | Water Line Upgrades | 15919.85 M | 1980 | 500,000 | Ongoing | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | 41 | 2015 Chev Silverado | Unit # 6 | 2015 | 60,000 | 2025 | 65,000 | | | | | | | | | |
| | 41 | Additional 1/2 ton Truck | | | | New | | | | | | | 65,000 | | | |
| Sewer | 42 | Sewer Line Upgrades | Emma to Lucina, Windsor, Esther, west of 2A, 10846.74 M | | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | | |
| | 42 | 2020 Chev Colorado | Unit # 11 | 2020 | 40,000 | 2030 | | | | | 40,000 | | | | | |
| | 42 | 2015 Chev Silverado | Unit # 7 | 2015 | 60,000 | 2025 | | | | | | | | | | 65,000 |
| Parks & Recreation | 72 | JD 1445 31 HP Commercial Mount Mower w 4wd | JD 1445 Mower 31 hP-60" | 2009 | 50,000 | 2019 | 50,000 | | | | | | | | | |
| | 72 | JD Tractor/Mower | Unit# 44 | 2012 | 50,000 | 2022 | 50,000 | | | | | | | | | |
| | 72 | 2016 JD 1550 72" Deck Mower | Unit# 47 | 2016 | 42,000 | 2026 | 42,000 | | | | | | | | | |
| | 72 | 2018 JD Tractor/Mower | unit # 48 | 2018 | 80,000 | 2028 | | | 80,000 | | | | | | | |
| | 72 | 2019 John Deer Gator | Unit# 49 | 2019 | 32,000 | 2029 | | | | 32,000 | | | | | | |
| | 72 | JD 1550 Mower with 72" Side Discharge | Unit # 41 | 2020 | 50,000 | 2030 | | | | | 50,000 | | | | | |
| | 72 | 2021 JD 4052 Compact Utility Tractor | Unit# 51 | 2021 | 55,000 | 2031 | | | | | | 55,000 | | | | |
| | 72 | 2021 JD MX6 Rotary Cutter | Attachment for Unit#51 | 2021 | 15,000 | 2031 | | | | | | 15,000 | | | | |
| | 72 | 2021 Case Harley Rake | Attachment for Skidsteer/CTL | 2021 | 15,000 | 2031 | | | | | | 15,000 | | | | |
| | 72 | 2021 Frontier Core Aerator | Attachment for Unit#51 | 2021 | 10,000 | 2031 | | | | | | 10,000 | | | | |
| | 72 | 2021 Frontier Rotary Tiller | Attachment for Unit#51 | 2021 | 12,000 | 2031 | | | | | | 12,000 | | | | |
| | 72 | 2021 Case Compact Track Loader | Unit# 60 | 2021 | 95,000 | 2031 | | | | | | | | | 95,000 | |
| | 72 | 2021 Compact Utility Tractor 4052 | Unit# 51 | 2021 | 40,000 | 2031 | | | | | | 40,000 | | | | |
| | 72 | 2023 JD Mower | Unit # 52 | 2023 | 30,000 | 2033 | | | | | | | | 30,000 | | |

Appendix B

CAPITAL BUDGET

| Department | - | Asset Name | Description #1 | Acq. Year | Replacement Value | Replace Year | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72 | 2023 JD Mower | Unit# 53 | 2023 | 30,000 | 2033 | | | | | | | | 30,000 | | |
| | 72 | 2018 Chev Silverado | Unit#13 (Bought Used) | 2024 | 60,000 | 2034 | | | | | | | | | 60,000 | |
| | 72 | 2023 JD 4052 M Cab Tractor | Unit# 54 | 2024 | 60,000 | 2034 | | | | | | | | | 60,000 | |
| | 72 | Ice Resurfacer Attachmebt | (cut from '24,'25) | | 24,000 | New | 24,000 | | | | | | | | | |
| | 72 | Additoinal Gator | | | | | | | | | | | | | | |
| | 72 | Additional Skid Steer | | | 100,000 | New | | | | | | | 100,000 | | | |
| | 72 | Additional Backhoe | | | 200,000 | New | | | | | | | | | 200,000 | |
| Library | 73 | Library - Leashold improvements | Paint, flooring | 2010 | 50,000 | 2036 | | | | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| RV Park | 75 | RV Park Mower (2018 John Deer Ztrak) | Unit# 50 | 2019 | 20,000 | 2029 | | | | 20,000 | | | | | | |
| Arena | 76 | Security Cameras | Done in 2024 - Every 5 years | 2018 | 5,000 | 2028 | | | 15,000 | | | | | 5,000 | | |
| | 76 | Dressing Room Refurbish | | 2011 | 690,207 | 2034 | | | | | | | | 251,871 | 138,336 | 100,000 |
| | 76 | Arena Board and Glass | | 2011 | 1,000,000 | 2036 | | | 50,000 | | | 75,000 | 75,000 | 100,000 | | 100,000 |
| | 76 | Cleaning Equipment | | 2011 | 15,000 | 2025 | | | | | | | | 15,000 | | |
| | 76 | Olympia Ice Resurfacer | | 2024 | 175,000 | 2034 | | | | | | | | 75,000 | 100,000 | |
| | 76 | Ice Plant Replacment | Compressors (x2) Chiller, Condenser | 2011 | 1,000,000 | 2036 | | | | | | | | | | 250,000 |
| | 76 | Dehumidifier | For Arena | 2011 | 150,000 | 2031 | | | | | 75,000 | 75,000 | | | | |
| Gym | 77 | Truck for Multiplex | | | 55,414 | 2028 | | | 55,000 | | | | | | | |
| | 77 | Toolcat | | 2017 | 75,000 | 2027 | | | | | | 75,000 | | | | |
| | 77 | Twintec Battery Scrubber | | 2022 | 8,000 | 2032 | | | | | | | 8,000 | | | |
| | 77 | Arena meeting room Furniture | | 2023 | 30,000 | 2033 | | | | | | | | 30,000 | | |
| | 77 | Ride on Scrubber | | 2023 | 12,000 | 2033 | | | | | | | | 10,000 | | |
| | 77 | Coat of Arms | | 2022 | 8,000 | 2032 | | | | | | | 8,000 | | | |
| | 77 | HVAC Units (x14) | each unit estimated at $30,000 | 2011 | 420,000 | 2036 | | | | | | | | 50,000 | 50,000 | |
| | 77 | Roof Replacement or refinishing | To be done in Future | 2011 | 1,500,000 | 2036 | | | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | 77 | Audio Control System | Audio Rack in Data Room | 2023 | 25,000 | 2033 | | | | | | | | 25,000 | | |
| | 77 | Multiplex Flooring Replacement | Replace Flooring in Multiplex | 2011 | 500,000 | 2036 | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | 77 | Multiplex Parking Lot refurbish | | 2010 | 500,000 | 2035 | | | | | 100000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Fitness | 78 | LED Electronic sign | located at Hwy 2a and Hwy 43 | 2017 | 120,000 | 2027 | | | | | 120,000 | | | | | |
| | 78 | Christmas Lights | Installed on Roof of Multiplex - LED | 2016 | 50,000 | 2026 | | | | | | 50,000 | | | | |
| | 78 | Dressing Room Refurbish | | 2011 | 100,000 | 2033 | | | | | | | | 100,000 | | |
| | 78 | Fitness Equipment | Various Equipment replacement | 2011 | 13,000 | 2025 | 10,000 | | | | | | | 25,000 | | |
| | 78 | ZOLL Defibrillator | Fitness Center | 2011 | 5,000 | 2027 | | 5,000 | | | | | | | | |
| | 78 | 3 Mirrors | Fitness Center | 2011 | 5,000 | 2027 | | 5,000 | | | | | | | | |
| | 78 | 3 Mirror Stands | Fitness Center | 2011 | 5,000 | 2027 | | 5,000 | | | | | | | | |
| | 78 | Individual Fitness Pieces (x60) | Each piece is valued at approx $5000 | 2011 | 300,000 | 2036 | | | | 25,000 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | | | | | **4,209,300** | **2,375,232** | **2,336,393** | **2,252,428** | **2,327,965** | **2,347,377** | **2,381,245** | **2,791,871** | **2,813,336** | **2,185,000** |