| | 2026 Project Activity | | | | Funds C/F to 2027 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Opening Balance | Expenditures | Balance Remaining | | | | | | | |
| Residential Water Meter Implementation | $4,186,572 | $2,500,871 | $1,685,701 | | $1,685,701 | | | | | |
| Tamarack Rehabilitation | $960,000 | $49,165 | $910,835 | Design Complete, Tendered, Awarded | $910,835 | | | | | |
| Wayfinding Signage Pole Maintenance | $50,000 | $67,205 | -$17,205 | Three year project ending 2027 | $32,795 | | | | | |
| Side by Side All Terrain Unit | $65,000 | $0 | $65,000 | Note: No municipal funding | $65,000 | | | | | |
| Boardwalk Rehabilitation | $1,658,307 | $554,572 | $1,103,735 | Phase II fully grant dependant | $1,103,735 | | | | | |
| AFRRC Radios | $361,000 | $0 | $361,000 | Original Approval $320k grant funded | $361,000 | | | | | |
| **2027 Capital Projects Recommended** | | | | | | | | | | |
| Building Management System | $225,000 | $22,974 | $202,026 | multiple independent systems | $185,000 | | | | | |
| Custodial Equipment Replacement | | | | | | $19,500 | | | | |
| Facilities Roof Replacement | | | | | | $550,000 | | | | |
| Fleet Replacement | | | | | | $1,323,400 | $477,136 | $318,720 | $922,983 | $886,000 |
| Golf Club Roof and Deck Repairs (change of scope) | $345,799 | $230,063 | $115,736 | 2026 CPP HVAC System | $65,000 | | | | | |
| Happy Creek Culvert Replacement | $3,500,000 | $14,000 | $3,486,000 | 2026 placeholder, 2027 new CPP | | $1,500,000 | $1,425,000 | | | |
| Hardisty Lift Station Pump Rebuild | | | | | | $81,000 | $81,000 | | | |
| Hinton Centre Improvements | | | | | | $55,000 | | | | |
| Hydrant Replacement | | | | | | $440,000 | | | | |
| Kelley Road Erosion Mitigation | | | | | | $1,000,000 | $100,000 | | | |
| Wastewater Pre-treatment System | | | | | | $500,000 | $1,500,000 | $5,000,000 | $5,000,000 | |
| Water Valve Replacement | | | | | | $300,000 | | | | |
| | | | | *Subtotal C/F and Recommended* | *$4,409,067* | *$5,768,900* | *$3,583,136* | *$5,318,720* | *$5,922,983* | *$886,000* |
| **2027 Capital Projects for Consideration** | | | | | | | | | | |
| Athabasca Riverfront Park Improvements | | | | | | $165,000 | | | | |
| Erith Park Outdoor Rink Relocation | | | | | | $0 | $207,000 | | | |
| Erith Park Redevelopment Design | | | | | | $260,000 | | | | |
| Hinton Trail Network Counters | | | | | | $16,000 | | | | |
| Parks, Open Spaces and Trails Master Plan | | | | | | $75,000 | | | | |
| Permanent Washrooms - Disc Golf Course | | | | | | $95,000 | | | | |
| Mascot Replacement | | | | | | $10,000 | | | | |
| Asphalt Apron Repairs | | | | | | $409,915 | | | | |
| Holiday Decoration Replacement | | | | | | $64,000 | | | | |
| Reimer Lift Station Backup Generator | | | | | | $50,000 | | | | |
| School Zone Speed Signs | | | | | | $51,700 | | | | |
| Security Upgrades at the Guild | | | | | | $65,000 | | | | |
| Sewer Pipe Scanner | | | | | | $58,000 | | | | |
| | | | | *Subtotal For Consideration* | | *$1,319,615* | *$207,000* | | | |
| **2027 Council Initiatives** | | Changes to 2027 Operating Budget | | | | | | | | |
| Chris Johnstone Memorial Field and Track Upgrade | | | | | | $20,000 | TBD | | | |
| Community Mural Program (would be funded through operating budget) | | $15,000 | | | | | | | | |
| Discovery Camp Expansion (would be funded through operating budget) | | $26,250 | | | | | | | | |
| Gordon Moore Park Baseball Diamond Upgrades | | | | | | $20,000 | TDB | | | |
| Hinton Day Annual Community Celebration | | $25,000 | | | | | | | | |
| Switzer Drive Walking Path Expansion | | | | | | $20,000 | TBD | | | |
| | *Subtotal Operating Changes* | *$66,250* | | *Subtotal Council Initiatives* | | *$60,000* | *$0* | | | |
| **2027 Golf Society Request** (before Council, as per agreement) | | | | | | | | | | |
| Mower, Range Picker and accessories | | | | *Subtotal Golf Society Equipment* | | *$180,418* | | | | |
| Consultant, Greens Management Report | | $12,000 | | | | | | | | |
| | Grand Total Operating Changes | $78,250 | | Grand Total All Capital Project Plans | $4,409,067 | $7,328,933 | $3,790,136 | $5,318,720 | $5,922,983 | $886,000 |

*Approved 2026 Projects, Completed or In Progress*
*Reconciled at year end for audit*

| | 2026 YTD Budget ($) | 2026 YTD Actual ($) | 2026 YTD Variance ($) | |
|---|---|---|---|---|
| Asphalt Resurfacing Switzer Drive | $248,392 | $0 | $248,392 | |
| Kelley Road Consultation | $25,000 | $22,621 | $2,380 | |
| Security Upgrades Reservoirs & Booster Stations | $72,634 | $4,990 | $67,644 | |
| Water Distribution & Sani Collection | $8,014 | $7,200 | $814 | |
| Hillcrest Pumphouse Upgrades | $183,094 | $85,044 | $98,050 | |
| Security Upgrades Utility Stations | $12,522 | $0 | $12,522 | |
| Basket Strainer Repairs | $51,624 | $0 | $51,624 | |
| Bulk Water Station Repairs | $81,707 | $7,068 | $74,639 | |
| Hardware for SCADA System | $2,360 | $0 | $2,360 | |
| Stave line and backup power contributions | $3,000,000 | $2,345,848 | $654,152 | |
| UV Reactor (light) Computer Replacement | $46,516 | $46,548 | -$32 | |
| Aquatics Accessibility Enhancements | $54,417 | $11,270 | $43,147 | |
| Erith Park Replacement & Redevelopment | $20,363 | $20,363 | $0 | |
| Bradwell Playground Replacement | $173,893 | $176,827 | -$2,934 | |
| Silhouettes Phase II | $32,500 | $32,998 | -$498 | |
| Skatepark Resurfacing | $180,450 | $181,209 | -$759 | |
| Security Upgrades Infrastructure Services Facility | $29,398 | $44,630 | -$15,232 | |
| Ice Plant | $1,942,978 | $1,878,428 | $64,550 | |
| Recreation Centre CCTV | $114,158 | $57,043 | $57,115 | |
| Tiny Homes Additional Sidewalk | $15,000 | $19,500 | -$4,500 | |
| Public Transportation | $249,977 | $0 | $249,977 | |
| Server Replacement | $32,471 | $16,319 | $16,152 | |
| 2024 GMC Turtle Top Unit 505 | $260,000 | $185,140 | $74,860 | |
| 2026 Chrysler Grand Caravan Unit # | $47,115 | $48,424 | -$1,309 | |
| 2025 Transit Cargo Van | $55,575 | $82,214 | -$26,639 | |
| 2026 JD Mover Module 1580 | $43,562 | $64,027 | -$20,465 | |
| 2026 Garbage Truck Unit 477 | $480,000 | $541,100 | -$61,100 | |
| 2024 Terra Transit Freedom Express. | $230,000 | $0 | $230,000 | |
| Fire Hydrant Replacement | $315,000 | $130,186 | $184,814 | replaced with updated 2027 CPP |
| | $8,008,720 | $6,008,996 | $1,999,724 | |
| | | | | |
| Waste Water Mechanical Separation System | $3,925,000 | $0 | $3,925,000 | replaced with updated 2027 CPP |
| Asphalt Apron Repairs | $353,380 | $0 | $353,380 | replaced with updated 2027 CPP |