TVRSSC

Five-Year Capital Plan

Meeting Date Approved: Jan 14, 2026 Motion #: 2026-013

Capital Revenue									
Revenue Source for Capital		**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Carry forward from previous year (updates auto)			$ 1,517,828	$ 1,493,924	$ 1,452,920	$ 1,346,916	$ 1,105,912	$ 1,099,908	$ 1,368,904
Reserves - Sewer Revitalization		$ 551,226	$ 271,096	$ 268,996	$ 268,996	$ 268,996	$ 268,996	$ 268,996	$ 268,996
Reserves - Capital		$ 715,300		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Reserves - Unrestricted Surplus		$ 251,302							
Grants				$ 230,000					
Debentures									
Requisitions									
Reserve Transfers for Capital (Replacement of Reserves)									
Funding Sub-Total		**$ 1,517,828**	**$ 1,788,924**	**$ 2,042,920**	**$ 1,771,916**	**$ 1,665,912**	**$ 1,424,908**	**$ 1,418,904**	**$ 1,687,900**

Capital Expenses									
Capital Projects									
Main Lift Station Air Handling			$ 60,000						
Manhole Lining			$ 125,000						
Lagoon Rehabilitation			$ 90,000						
Rebuild Spare Pump			$ 20,000						
Camera all gravity mains				$ 250,000					
Generator at SSP1 & AB2				$ 110,000					
Sewer Master Plan (contingent on grant funding approval) (ACP & AMWWP have been applied for)				$ 230,000					
Sewer Main Rehabilitation					$ 350,000				
Fog System (Fogging will need to be done in conjuctin with AB Beach Patrol.)					$ 75,000				
Rip Rap Lagoon						$ 60,000			
Desludge Anaerobic and Facultative cells						$ 500,000			
Main Lift Station Piping Rehab							$ 325,000		
Discharge line clearing								$ 50,000	
System Rehabilitation (based on recommendations from the sewer masterplan)									$ 375,000
Capital Projects Sub-Total		**$ -**	**$ 295,000**	**$ 590,000**	**$ 425,000**	**$ 560,000**	**$ 325,000**	**$ 50,000**	**$ 375,000**
Total Expenses/Commitments			**$ 295,000**	**$ 590,000**	**$ 425,000**	**$ 560,000**	**$ 325,000**	**$ 50,000**	**$ 375,000**

Net Capital Budgets			**$ 1,493,924**	**$ 1,452,920**	**$ 1,346,916**	**$ 1,105,912**	**$ 1,099,908**	**$ 1,368,904**	**$ 1,312,900**
(Carry forward to next year's funding)			**$ 1,493,924**	**$ 1,452,920**	**$ 1,346,916**	**$ 1,105,912**	**$ 1,099,908**	**$ 1,368,904**	**$ 1,312,900**