

Mount Stewart Capital Budget 2026-2027

Asset	Project Description		CCBF Project Name	Total Estimated Cost (per CCBF or otherwise)	CCBF Funds Allocated	2025-2026 Expenditures (General Ledger, subtotal before tax)	2026-2027 Projected Expenditures	Municipal Contribution (per CCBF)	Funding Sources (Non-CCBF)	Funding (Non-CCBF)
	Already completed	Possible projects/expenditures for 2026/2027								
Joe MacLeod Park - Rink	All civil works (survey, landscaping, clearing, excavation, grading, well and water service, sanitary service, storm sewer, roadwork, silt fence, etc.), and installation of 120ft by 60ft ice rink. Utility/warming building also installed onsite.	Minor upgrades or updates; additional changes to remaining greenspace; accessibility improvements; all-season usage adaptations	14.4.7 Joe MacLeod Park	\$447,608.23	\$416,647.00	\$185,317.53	\$30,000.00	\$10,000.00	Cotton Trust 23/24	\$1,500.00
Community Complex Upgrades	Retrofitting of former Fire Hall to create tenant spaces and expand washroom facilities for reception centre; upgrades to community hall and kitchen; signage; shower facilities added	Signage (if not complete), shower and bathrooms (if not complete), landscaping	14.5.1 Community Center Renovations	\$802,683.27	\$492,434.00	\$245,839.58	\$30,000.00	\$25,850.00	Rural Growth Initiative 25/26	\$249,500.00
Mount Stewart Memorial Park	Added signage, benches, landscaping	adding community garden in 2026/27FY	n/a	\$3,000.00	\$0.00	\$3,351.06	\$3,000.00	\$0.00	Active Transportation 25/26, LiveWell 26/27	\$5,000.00
Hillsborough River Eco-Centre	Added bicycle racks, pergola, 24 trees/shrubs, geothermal fixed.	Looking to do energy upgrades (window replacements) as well as improvements to tourist areas (museum, lobby - fixed seating)	TBD	\$75,000.00	TBD	\$9,497.22	\$100,000.00	TBD	Active Transportation 25/26	\$0.00
Mount Stewart Sewerage Utility	n/a	CBCL project with approved \$10k budget	TBD	TBD	TBD	\$0.00	\$10,000.00	TBD	TBD	TBD
Sidewalks	n/a	possible upgrades along Main Street, including initial assessment and civil works - CBCL proposal \$39,400+HST	14.5.3 Mount Stewart Sidewalk Upgrades	\$217,715.91	\$200,000.00	\$0.00	\$217,715.91	\$8,250.00	n/a	n/a
Planning		Professional services to engage municipal planning consultants and financial consultants to develop strategic long-term planning goals and process. Existing municipal boundaries will be evaluated for potential expansions and annexation.	14.5.2 Professional Planning Services	\$52,900.00	\$45,540.00	\$0.00	\$52,900.00	\$5,060.00	n/a	n/a
Kubota Tractor		Monthly loan payments at zero percent interest	n/a	n/a	n/a	\$7,558.80	\$7,558.80	\$7,558.80	n/a	n/a
Totals				\$1,598,907.41	\$1,154,621.00	\$451,564.19	\$451,174.71	.	\$0.00	\$256,000.00

Total 2025/26 Expenditures	\$451,564.19
Projected 2026/27 Expenditures	\$451,174.71