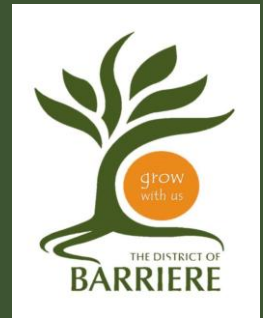


District of Barriere

Capital Projects Update
June 2026



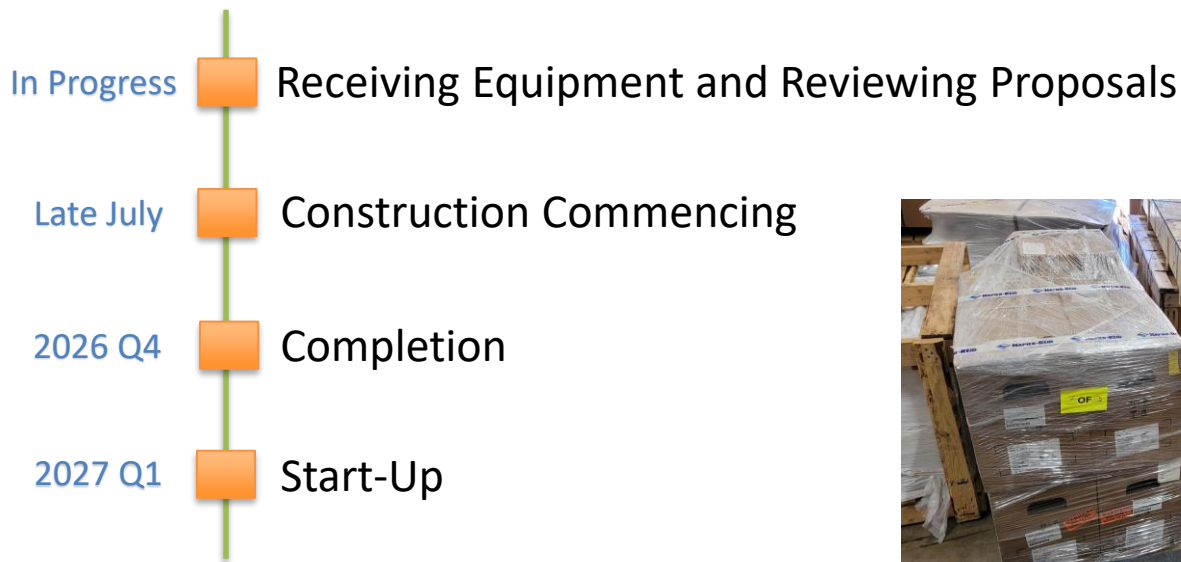
Project Outline

- **Waste Water Treatment Plant (WWTP)**
 - **Traffic Calming**
 - **BBC Storage Room**
 - **Paving Program**
- **Winter Roads Equipment**
 - **Turnout Gear**
- **Office Equipment & Technology**
- **Wayfinding Program Study**

Waste Water Treatment Plant (WWTP)

Status: In Progress – RFP Closed June 18th

Next Steps:



Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$7,100,000.00	\$1,886,624.00	\$5,213,376.00	\$955,405.81	\$6,144,594.19	\$341,465.40

Traffic Calming

Status: Completed – May 2026

Next Steps: Review beautification options for 2027



Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$2,500.00	\$2,500.00	\$5,000.00	\$6,321.02	\$1,178.98	0

BBC Storage Room

Status: Completed – May 2026




Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$7,500.00	\$7,500.00	0	\$6,031.24	\$0	0

Paving Program

Status: Phase 1 Road Repairs Completed

Next Steps:

September  Complete asphalt pad for sand storage area



Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$75,000.00	\$75,000.00	0	\$35,798.00	\$39,202.00	0

Winter Roads Equipment

Status: Ongoing

Next Steps:

- In Progress ■ Continue purchasing equipment
- 2026 Q3 ■ Build sand storage shed
- 2026 Q4 ■ Operational

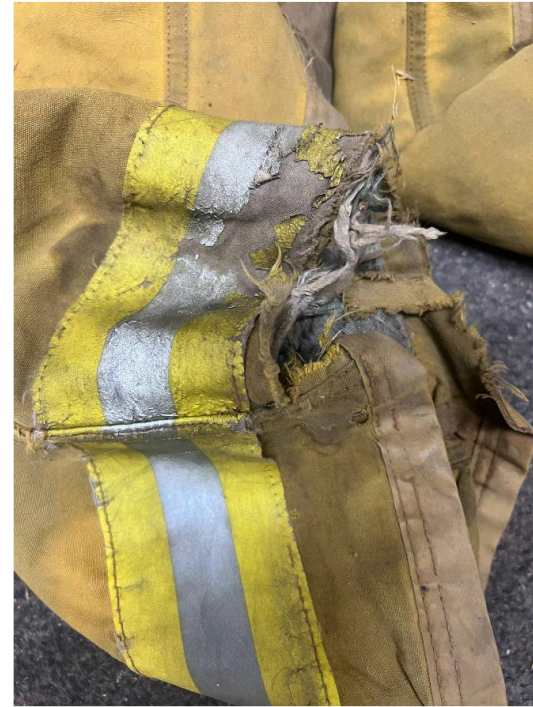


Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$150,000.00	\$150,000.00	\$0	\$54,117.50	\$95,882.50	\$150,000.00

Annual Firefighter Gear (Turnout Gear)

Status: Ongoing

- 2 sets of Turnout Gear will be ordered using Grant Funds as allocated from 2025 Grant allowance.



Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Costs Remaining	Other Funding Received To Date
\$25,000.00	\$25,000.00	\$0	\$0	\$25,000.00	\$15,000.00

Office Equipment & Technology

Status: Phase 1 - Firewall and VPN Replacements Completed – May 2026

Next Steps:

Phase 2:  Review of Microsoft Licencing/Server/Antivirus/Security *Ongoing for remainder of 2026*

Phase 3:  Wireless Access Point Replacements *Expected for July – Devices are currently backordered*

Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$20,000.00	\$20,000.00	0	\$3,040.00	\$16,960.00	0

Wayfinding Program Study

Status: Completed – June 2026



Total Approved Project Budget	Total DoB Funding - Committed	Total Other Funding (Grant, etc.) - Committed	Total Costs To Date	Total Costs Remaining	Other Funding Received To Date
\$50,000.00	\$20,000.00	\$34,500.00	\$7,750.00	\$12,250.00	0



Capital Plan

Project	Total Project Budget	Costs To Date	Costs Remaining	% Project Complete
Waste Water Treatment Plant	\$ 7,100,000.00	\$955,405.81	\$6,144,594.19	20%
Bandshell Washroom Upgrades	\$ 5,000.00	\$3,708.82	\$1,291.18	99%
Traffic Calming	\$ 2,500.00	\$6,321.02	\$1,178.98	99%
BBC Storage Room - Energy Retrofit	\$ 7,500.00	\$6,031.24	\$0.00	100%
Paving Program	\$ 75,000.00	\$35,798.00	\$39,202.00	50%
CN Rail - Hall Road	\$ 25,000.00	\$0.00	\$25,000.00	99%
Winter Roads Equipment	\$ 150,000.00	\$54,117.50	\$95,882.50	25%
Pump Replacement	\$ 40,000.00	\$33,523.03	\$0.00	100%
Turnout Gear	\$ 25,000.00	\$0.00	\$25,000.00	0%
Office Equipment & Technology	\$ 20,000.00	\$3,040.00	\$16,960.00	35%
Wayfinding Program Study	\$ 20,000.00	\$7,750.00	\$12,250.00	99%
Emergency Repair Contingency	\$ 100,000.00	\$0.00	\$100,000.00	0%
	\$ 7,570,000.00	\$1,105,695.42	\$6,461,358.85	

THANK YOU

