

2025 - Capital Budget Spring Budget Adjustments											
Dept.	Project Description	2025 Proposed Budget Estimated Cost	TF from Operating	cost center	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds	
0000 General Government											
NEW	Land Purchase	\$ 35,000					\$ 35,000			\$ 35,000	
C/F	Land Purchase	\$ 49,729					\$ 49,729			\$ 49,729	
	Total	\$ 84,729	\$ -		\$ -	\$ -	\$ 84,729	\$ -	\$ -	\$ 84,729	
1200 Administration											
	Server Replacement (2)	\$ 80,000					\$ 80,000			\$ 80,000	
NEW	Records Digitization	\$ 150,000			\$ 150,000					\$ 150,000	
	Total	\$ 230,000	\$ -		\$ 150,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 230,000	
2300 Fire Service											
	Fire Training Facility Maintenance/Upgrade	\$ 30,000	\$ 30,000							\$ 30,000	
	Supplied Air Breathing System (replacement)	\$ 16,000					\$ 16,000			\$ 16,000	
	Total	\$ 46,000	\$ 30,000		\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 46,000	
2600 Municipal Enforcement											
	Patrol Vehicle Replacement	\$ 100,000					\$ 75,000	\$ 25,000		\$ 100,000	
	Total	\$ 100,000	\$ -		\$ -	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ 100,000	
3100 Operations											
	Fleet Replacement Program (2)	\$ 100,000					\$ 100,000			\$ 100,000	
	Single Axle - slide in sander and dump box	\$ 72,000					\$ 72,000			\$ 72,000	
	Smooth Drum Roller	\$ 75,000			\$ 75,000					\$ 75,000	
	Trench Packer	\$ 55,000					\$ 55,000			\$ 55,000	
	Operations Centre Renovations	\$ 2,000,000						\$ 2,000,000		\$ 2,000,000	
NEW	-2024 Costs	\$ 182,347			\$ 182,347					\$ 182,347	
NEW	-IT Upgrades	\$ 67,653			\$ 67,653					\$ 67,653	
	Total	\$ 2,552,000	\$ -		\$ 325,000	\$ -	\$ 227,000	\$ 2,000,000	\$ -	\$ 2,552,000	
3200 Transportation											
	Sander - Plow truck (dodge 5500)	\$ 52,000			\$ 52,000					\$ 52,000	
	Tooth bucket for loader	\$ 15,500					\$ 15,500			\$ 15,500	
C/F	67A Design and Construction (year 1 of 2)	\$ 86,510					\$ 86,510			\$ 86,510	
	Total	\$ 154,010	\$ -		\$ 52,000	\$ -	\$ 102,010	\$ -	\$ -	\$ 154,010	
4100 Water											
	Fuel storage tanks (north and south reservoir)	\$ 15,000					\$ 15,000			\$ 15,000	
	Mole - compressor	\$ 35,000					\$ 35,000			\$ 35,000	
	Shoring box	\$ 20,000					\$ 20,000			\$ 20,000	
C/F	Fire Hydrant replacement program	\$ 52,500					\$ 52,500			\$ 52,500	
	Total	\$ 122,500	\$ -		\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ 122,500	
4100 4200 Waterloss and I&I											
	Water loss, Inflow and Infiltration	\$ 1,800,000	\$ 530,750		\$ 653,504			\$ 615,746		\$ 1,800,000	
	Total	\$ 1,800,000	\$ 530,750		\$ 653,504	\$ -	\$ -	\$ -	\$ 615,746	\$ 1,800,000	
5600 Cemetery											
	Cemetery Columbarium Trails	17,500	2,500					15,000		\$ 17,500	
	Total	\$ 17,500	\$ 2,500		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 17,500	
7204 Aquatic Center											
C/F	Aquatic Centre Retrofit	\$ 213,326						\$ 213,326		\$ 213,326	
	Total	\$ 213,326	\$ -		\$ -	\$ -	\$ -	\$ 213,326	\$ -	\$ 213,326	
7205 Sports Complex											
	Brine pump replacement	\$ 50,000			\$ 35,000			\$ 15,000		\$ 50,000	
	Compressor overhaul	\$ 60,000			\$ 43,700			\$ 16,300		\$ 60,000	
	East/west ramp replacement/retaining wall	\$ 210,000			\$ 161,700			\$ 48,300		\$ 210,000	
NEW	Engineering replacement power distribution	\$ 20,000			\$ 15,400			\$ 4,600		\$ 20,000	
Remove	Replacement power distribution	260,000			\$ 260,000					\$ 260,000	
	Total	\$ 340,000	\$ -		\$ 255,800	\$ -	\$ -	\$ 84,200	\$ -	\$ 340,000	
7206 Parks											
	Roof replacement east shop	\$ 20,000			\$ 20,000					\$ 20,000	
	Trackless	\$ 300,000			\$ 280,000			\$ 20,000		\$ 300,000	
	Wide area mower (WAM)	\$ 105,000			\$ 105,000					\$ 105,000	
	Total	\$ 425,000	\$ -		\$ 405,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 425,000	
7209 Sportsfields											
C/F	Rotary Athletic Park Scoreboard	\$ 135,000			\$ 60,000			\$ 75,000		\$ 135,000	
	Total	\$ 135,000	\$ -		\$ 60,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 135,000	
7402 Evergreen											
	Roof replacement	\$ 36,000						\$ 36,000		\$ 36,000	
	Total	\$ 36,000	\$ -		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000	
	Total 2025 Capital Budget	\$ 6,256,065	\$ 563,250		\$ 1,901,304	\$ -	\$ 707,239	\$ 2,468,526	\$ 615,746	\$ 6,256,065	
Funded by Utilities (2021 -696,500, 2022 - 696,500, 2023 - 734,500, 2024 - 355,000)			\$ 530,750							C/F	537,065
Funded by Taxes (2021 - 18,500, 2022 - 0, 2023 - 0, 2024 - 0)			\$ 32,500							Removed	(260,000)
			\$ 563,250							New	\$ 455,000
LGFF Grant received (2021 - 2,506,969, 2022 - 1,016,622, 2023 - 1,016,622, 2024 - 1,242,219)					\$ 1,416,499						
LGFF Funds anticipated to be carried forward					\$ 467,288						
CCBF (2021 - 1,075,343, 2022 - 550,360, 2023 - 574,933, 2024 - 586,489)										\$ 586,489	
CCBF Funds anticipated to be carried forward										\$ 29,257	
Total Grant Funds Available					\$ 1,883,787					\$ 615,746	
Grant Short Fall (Surplus)					\$ 17,517					\$ -	

