

2025 - Capital Budget December 9 2024

Dept.	Project Description	2025 Proposed Budget Estimated Cost	TF from Operating	cost center	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
1200 Administration										
6-1200-630-00	Server Replacement (2)	\$ 80,000					\$ 80,000			\$ 80,000
	Total	\$ 80,000	\$ -		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2300 Fire Service										
6-2300-620-00	Fire Training Facility Maintenance/Upgrade	\$ 30,000	\$ 30,000							\$ 30,000
6-2300-630-00	Supplied Air Breathing System (replacement)	\$ 16,000					\$ 16,000			\$ 16,000
	Total	\$ 46,000	\$ 30,000		\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 46,000
2600 Municipal Enforcement										
6-2600-650-00	Patrol Vehicle Replacement	\$ 100,000					\$ 75,000	\$ 25,000		\$ 100,000
	Total	\$ 100,000	\$ -		\$ -	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ 100,000
3100 Operations										
6-3100-650-00	Fleet Replacement Program (2)	\$ 100,000					\$ 100,000			\$ 100,000
6-3100-630-00	Single Axle - slide in sander and dump box	\$ 72,000					\$ 72,000			\$ 72,000
6-3100-630-00	Smooth Drum Roller	\$ 75,000			\$ 75,000					\$ 75,000
6-3100-630-00	Trench Packer	\$ 55,000					\$ 55,000			\$ 55,000
6-3100-620-00	Operations Centre Renovations	\$ 2,000,000						\$ 2,000,000		\$ 2,000,000
	Total	\$ 2,302,000	\$ -		\$ 75,000	\$ -	\$ 227,000	\$ 2,000,000	\$ -	\$ 2,302,000
3200 Transportation										
6-3200-630-00	Sander - Plow truck (dodge 5500)	\$ 52,000			\$ 52,000					\$ 52,000
6-3200-630-00	Tooth bucket for loader	\$ 15,500					\$ 15,500			\$ 15,500
	Total	\$ 67,500	\$ -		\$ 52,000	\$ -	\$ 15,500	\$ -	\$ -	\$ 67,500
4100 Water										
6-4100-640-00	Fuel storage tanks (north and south reservoir)	\$ 15,000					\$ 15,000			\$ 15,000
6-4100-630-00	Mole - compressor	\$ 35,000					\$ 35,000			\$ 35,000
6-4100-630-00	Shoring box	\$ 20,000					\$ 20,000			\$ 20,000
	Total	\$ 70,000	\$ -		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
4100 4200 Waterloss and I&I										
6-4100-610-00	Water loss, Inflow and Infiltration	\$ 1,800,000	\$ 530,750		\$ 682,761				\$ 586,489	\$ 1,800,000
	Total	\$ 1,800,000	\$ 530,750		\$ 682,761	\$ -	\$ -	\$ -	\$ 586,489	\$ 1,800,000
5600 Cemetery										
6-5600-640-00	Cemetery Columbarium Trails	17,500	2,500					15,000		\$ 17,500
	Total	\$ 17,500	\$ 2,500		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 17,500
7205 Sports Complex										
6-7205-630-00	Brine pump replacement	\$ 50,000			\$ 46,500			\$ 3,500		\$ 50,000
6-7205-630-01	Compressor overhaul	\$ 60,000			\$ 57,500			\$ 2,500		\$ 60,000
6-7205-640-00	East/west ramp replacement/retaining wall	\$ 210,000			\$ 210,000					\$ 210,000
6-7205-620-00	Replacement power distribution	\$ 260,000			\$ 250,000			\$ 10,000		\$ 260,000
	Total	\$ 580,000	\$ -		\$ 564,000	\$ -	\$ -	\$ 16,000	\$ -	\$ 580,000
7206 Parks										
6-7206-620-00	Roof replacement east shop	\$ 20,000			\$ 20,000					\$ 20,000
6-7206-630-00	Trackless	\$ 300,000			\$ 280,000			\$ 20,000		\$ 300,000
6-7206-630-00	Wide area mower (WAM)	\$ 105,000			\$ 105,000					\$ 105,000
	Total	\$ 425,000	\$ -		\$ 405,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 425,000

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7402 Evergreen										
6-7402-620-00	Roof replacement	\$ 36,000						\$ 36,000		\$ 36,000
	Total	\$ 36,000	\$ -		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
	Total 2025 Capital Budget	\$ 5,524,000	\$ 563,250		\$ 1,778,761	\$ -	\$ 483,500	\$ 2,112,000	\$ 586,489	\$ 5,524,000

Funded by Utilities (2021 - 696,500, 2022 - 696,500, 2023 - 734,500, 2024 - 355,000) \$ 530,750

Funded by Taxes (2021 - 18,500, 2022 - 0, 2023 - 0, 2024 - 0) \$ 32,500

\$ 563,250

MSI 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 \$ 360,000

CCBF (2021 - 1,075,343, 2022 - 550,360, 2023 - 574,933, 2024 - 586,489) \$ 586,489

Total Grant Funds Available

\$ 1,776,499

\$ 586,489

Grant Short Fall (Surplus)

\$ 2,262

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