

**2025 Capital Budget - Rate Based
Funding Analysis**

GL Code	Department	Project	Expense	Funding					2024 User Fee	Notes	
			2025 Budget	Reserves	Grants	Financing	WIP	Total			
56-5950	Cardinal Wastewater	Dundas St W - Engineering	\$ 30,000	\$ (30,000)					\$ (30,000)	\$ -	Covered by existing capital levies
56-5950	Cardinal Wastewater	SCADA Workstation/Historian Upgrades (50%)	\$ 30,000	\$ (30,000)					\$ (30,000)	\$ -	Covered by existing capital levies
56-5950	Cardinal Wastewater	Generator and Fuel System Repairs	\$ 63,000	\$ (63,000)					\$ (63,000)	\$ -	Covered by existing capital levies
			\$ 123,000	\$ (123,000)	\$ -		\$ -		\$ (123,000)	\$ -	
58-5950	Cardinal Water System	SCADA Workstation/Historian Upgrades (50%)	\$ 30,000	\$ (30,000)					\$ (30,000)	\$ -	Covered by existing capital levies
58-5950	Cardinal Water System	UV Replacements at Water Plant	\$ 400,000	\$ (100,000)	\$ (300,000)				\$ (400,000)		OCIF and covered by existing capital levies
58-5950	Cardinal Water System	Dundas St W - Engineering	\$ 30,000	\$ (30,000)					\$ (30,000)		Covered by existing capital levies
58-5950	Cardinal Water System	Vehicle Replacement (on-call 4x4)	\$ 75,000			\$ (75,000)			\$ (75,000)		Vehicle will be financed. Cost added to operating budgets
58-5950	Cardinal Water System	Generator and Fuel System Repairs	\$ 30,000	\$ (30,000)					\$ (30,000)	\$ -	Covered by existing capital levies
			\$ 565,000	\$ (190,000)	\$ (300,000)	\$ (75,000)	\$ -		\$ (565,000)	\$ -	
51-5950	Spencerville Wastewater System	Spencerville PS 1 Pump Upgrades	\$ 250,000	\$ (75,000)	\$ (175,000)				\$ (250,000)	\$ -	OCIF and covered by existing capital levies
51-5950	Spencerville Wastewater System	Generator and Fuel System Repairs	\$ 40,000	\$ (40,000)	\$ -				\$ (40,000)	\$ -	Covered by existing capital levies
			\$ 290,000	\$ (115,000)	\$ (175,000)	\$ -			\$ (290,000)	\$ -	
53-5613	Industrial Park Water System		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
55-5950	Windmill Pumping Station		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
			\$ 978,000	\$ (428,000)	\$ (475,000)	\$ (75,000)	\$ -		\$ (978,000)	\$ -	Total Rate Based Capital