2025 Final Capital Budget - Levy Based Funding Analysis (Capital Meeting #1)

\$ 71,200 \$ 93,350 \$ 164,550

Future Capital Projects
Public Works - Roads Middle St

Public Works - Roads James St

		Expense	Funding Type							
GL Code Department	Project	2025 Budget	Reserves	Grants WI	Debt	Т	otal	202	5 Tax Levy	Notes
21-5950 Fire	Pumper #1	\$ 70,000	\$ (70,000	0)		\$	(70,000)	\$	-	Deposit for Pumper Truck
21-5950 Fire	Engineering and Design - Fire Station #2	\$ 100,000	\$ (100,000	0)		\$	(100,000)	\$	_	Fire Department - Building Reserve
17-5950 Administration	Website Revamp	\$ 40,000	\$ (40,000	0)		\$	(40,000)	\$	-	Admin Reserve
82-5950 Recreation	Picnic Tables/Garbage Cans	\$ 10,000				\$	- '	\$	10,000	Annual replacements
82-5950 Recreation	Splash Pad	\$ 400,000				\$	-	\$	400,000	Addition to service
81-5950 Recreation	Truck	\$ 57,000	\$ (57,000	0)		\$	(57,000)	\$	_	Paid in 2024
82-5950 Recreation	Play Structure	\$ 80,000				\$	- '	\$	80,000	Current one not usable
82-5950 Recreation	Holiday Signage	\$ 15,000				\$	-	\$	15,000	Remembrance Day banners and other signage
82-5950 Recreation	Cardinal Tennis/Pickle Ball Courts	\$ 302,000		\$ (151,000)		\$	(151,000)	\$	151,000	Contingent on grant funding, option to use Cardinal Hydro Reserve
86-5950 Recreation	Spencerville Arena Dehumidifier	\$ 50,000				\$	- 1	\$	50,000	Required for more optimal operations of facility
85-5950 Recreation	Johnstown Pool Piping and Decking	\$ 225,000				\$	-	\$	225,000	Required for operation in 2025
88-5950 Recreation	South Centre Generator	\$ 65,000				\$	-	\$	65,000	Recommendation from Emergency Management
88-5950 Recreation	South Centre UV Upgrades	\$ 15,000				\$	-	\$	15,000	Recommendation from Environmental Services
39-5950 Pubic Works	Tandem Axle Plow Truck	\$ 425,000			\$ (425,	000) \$	(425,000)	\$	-	Project already has pre-budget approval
39-5950 Pubic Works	Roadside Mower	\$ 25,000				\$	- 1	\$	25,000	Reached useful life and due for replacement
31-5950 Pubic Works	Building Rehab	\$ 165,000				\$	-	\$	165,000	Structural wall repair, oil/grit separator, holding tank
39-5950 Pubic Works	Sidewalk Rehab	\$ 168,000				\$	-	\$	168,000	Replace an existing asphalt sidewalk
39-5950 Pubic Works	Pedestrian Crossings	\$ 105,000	\$ (105,000	0)		\$	(105,000)	\$	-	Project already has pre-budget approval
41-5668 Public Works - Roads	Connell Rd	\$ 44,370	\$ (44,370	o)		\$	(44,370)	\$	-	Dedicated Capital Reserve
41-5716 Public Works - Roads	Hurley Rd	\$ 59,160	\$ (59,160	o)		\$	(59,160)	\$	_	Dedicated Capital Reserve
41-5726 Public Works - Roads	Goodin Rd	\$ 29,580	\$ (29,580	0)		\$	(29,580)	\$	-	Dedicated Capital Reserve
41-5890 Public Works - Roads	Brouseville Rd West	\$ 400,000	\$ (154,210) \$ (245,790)		\$	(400,000)	\$	-	CCBF/Dedicated Capital Reserve
41-5836 Public Works - Roads	Waddell	\$ 312,000		3) \$ (300,142)		\$	(312,000)	\$	_	OCIF/Dedicated Capital Reserve
41-5681 Public Works - Roads	Reilly St	\$ 47,400	\$ (47,400	0)		\$	(47,400)	\$	-	Dedicated Capital Reserve
41-5831 Public Works - Roads	Henderson St.	\$ 46,180	\$ (46,180	o)		\$	(46,180)	\$	_	Dedicated Capital Reserve
41-5832 Public Works - Roads	South St	\$ 235,050	\$ (118,242	2)		\$	(118,242)	\$	116,808	Partially funded through dedicated capital reserve
41-5833 Public Works - Roads	Water St	\$ 125,052				\$	- '-	\$	125,052	Partially funded through dedicated capital reserve
		\$ 3,615,792	\$ (883,000) \$ (696,932) \$	- \$ (425,	000) \$	(2,004,932)	\$	1,610,860	Total Levy Based Capital
								\$	(1,000,000)	Operating Surplus (Estimated)
	Roads Program									
	Current Dedicated Capital Reserve	\$ (270,000)						\$	610,860	Additional Levy, Debt or Port Dividend
	2025 Dedicated Capital Reserve	\$ (241,000)								
	CCBF	\$ (245,790)								
	OCIF	\$ (300,142)								
		\$ (1,056,932) Allo	Allocate to Roads							