

**2025 Final Capital Budget - Levy Based
Funding Analysis (Capital Meeting #2)**

GL Code	Department	Project	Expense	Funding Type					2025 Tax Levy	Notes
			2025 Budget	Reserves	Grants	WIP	Debt	Total		
21-5950	Fire	Pumper #1	\$ 70,000	\$ (70,000)				\$ (70,000)	\$ -	Deposit for Pumper Truck
21-5950	Fire	Engineering and Design - Fire Station #2	\$ 100,000	\$ (100,000)				\$ (100,000)	\$ -	Fire Department - Building Reserve
17-5950	Administration	Website Revamp	\$ 40,000	\$ (40,000)				\$ (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)				\$ (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)			\$ (302,000)	\$ -	Contingent on grant funding, option to use Cardinal Hydro Reserve
86-5950	Recreation	Spencerville Arena Dehumidifier	\$ 50,000					\$ -	\$ 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	Public Works	Tandem Axle Plow Truck	\$ 425,000				\$ (425,000)	\$ (425,000)	\$ -	Project already has pre-budget approval
39-5950	Public Works	Roadside Mower	\$ 25,000					\$ -	\$ 25,000	Reached useful life and due for replacement
31-5950	Public Works	Building Rehab	\$ 150,000					\$ -	\$ 150,000	Structural wall repair, oil/grit separator, holding tank
39-5950	Public Works	Sidewalk Rehab	\$ 134,000					\$ -	\$ 134,000	Replace an existing asphalt sidewalk
39-5950	Public Works	Pedestrian Crossings	\$ 105,000	\$ (105,000)				\$ (105,000)	\$ -	Project already has pre-budget approval
41-5668	Public Works - Roads	Connell Rd	\$ 44,370	\$ (44,370)				\$ (44,370)	\$ -	Dedicated Capital Reserve
41-5716	Public Works - Roads	Hurley Rd	\$ 59,160	\$ (59,160)				\$ (59,160)	\$ -	Dedicated Capital Reserve
41-5726	Public Works - Roads	Goodin Rd	\$ 29,580	\$ (29,580)				\$ (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	\$ (11,858)	\$ (300,142)			\$ (312,000)	\$ -	OCIF/Dedicated Capital Reserve
41-5681	Public Works - Roads	Reilly St	\$ 47,400	\$ (47,400)				\$ (47,400)	\$ -	Dedicated Capital Reserve
41-5831	Public Works - Roads	Henderson St.	\$ 46,180	\$ (46,180)				\$ (46,180)	\$ -	Dedicated Capital Reserve
41-5832	Public Works - Roads	South St	\$ 235,050	\$ (118,242)				\$ (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
41-5763	Public Works - Roads	Cedar Grove (Fraser-Noe)	\$ 662,622					\$ -	\$ 662,622	Addition from Capital Meeting #1
41-5851	Public Works - Roads	Pittston Rd E	\$ 384,540					\$ -	\$ 384,540	Addition from Capital Meeting #1
			\$ 4,613,954	\$ (1,034,000)	\$ (696,932)	\$ -	\$ (425,000)	\$ (2,155,932)	\$ 2,458,022	Total Levy Based Capital
									\$ (1,000,000)	Operating Surplus (Estimated)
									\$ 1,458,022	Additional Levy, Debt or Port Dividend
		Roads Program								
		Current Dedicated Capital Reserve	\$ (270,000)							
		2025 Dedicated Capital Reserve	\$ (241,000)							
		CCBF	\$ (245,790)							
		OCIF	\$ (300,142)							
			\$ (1,056,932)							Allocate to Roads
		Future Capital Projects								
		Public Works - Roads Middle St	\$ 71,200							
		Public Works - Roads James St	\$ 93,350							
			\$ 164,550							