2025 Final Capital Budget - Levy Based Funding Analysis - FINAL

		Expense	Funding Type					
GL Code Department	Project	2025 Budget	Reserves Grants	WIP	Debt	Total	2025 Tax Levy	Notes
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	\$ 100,000				\$ -	\$ 100,000	RFP September 2025
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 UV Upgrades	\$ 15,000				\$ -	\$ 15,000	Recommendation from Environmental Services
39-5950 Pubic Works	Tandem Axle Plow Truck	\$ 425,000			\$ (425,0	00) \$ (425,000)	\$ -	Project already has pre-budget approval
39-5950 Pubic Works	Roadside Mower	\$ 25,000				\$ -	\$ 25,000	Option #4
31-5950 Pubic Works	Building Rehab	\$ 150,000				\$ -	\$ 150,000	Structural wall repair - Option #3, oil/grit separator - Option #2, holding tank - Option #2
39-5950 Pubic Works	Sidewalk Rehab	\$ 134,000				\$ -	\$ 134,000	Replace an existing asphalt sidewalk
39-5950 Pubic 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		\$ 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
		\$ 4,121,954	\$ (907,000) \$ (696,	932) \$ -	\$ (425,0	00) \$ (2,028,932)	\$ 2,093,022	Total Levy Based Capital
							\$ (1,094,668)	Operating Surplus (Estimated)
	Roads Program						\$ 385,794	Operating Budget - One-time items and Service Level Changes
	Current Dedicated Capital Reserve	\$ (270,000)					\$ 1,384,148	Additional Levy, Debt or Port Dividend
	2025 Dedicated Capital Reserve	\$ (241,000)						•
	CCBF	\$ (245,790)						
	OCIF	\$ (300,142)						
		\$ (1,056,932) Allo	cate to Roads					