

**2025 Final Capital Budget - Levy Based
Funding Analysis - FINAL**

GL Code	Department	Project	Expense					Funding Type					2025 Tax Levy	Notes
			2025 Budget	Reserves	Grants	WIP	Debt	Total	Reserves	Grants	WIP	Debt		
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		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	\$ 277,765								\$ -	\$ 277,765		Updated to tender award amount
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		Option #4
31-5950	Public Works	Building Rehab	\$ 150,000								\$ -	\$ 150,000		Structural wall repair - Option #3, oil/grit separator - Option #2, holding tank - Option #2
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
			\$ 4,474,719	\$ (907,000)	\$ (696,932)	\$ -	\$ (425,000)	\$ (2,028,932)				\$ 2,445,787		Total Levy Based Capital
												\$ (1,090,926)		Operating Surplus (Estimated)
												\$ 299,194		Operating Budget - One-time Items and Service Level Changes
												\$ 1,654,055		Additional Levy, Debt or Port Dividend
		Roads Program												
		Current Dedicated Capital Reserve	\$ (270,000)											
		2025 Dedicated Capital Reserve	\$ -											
		CCBF	\$ (245,790)											
		OCIF	\$ (300,142)											
			\$ (815,932)											Allocate to Roads