

Consolidated 2025 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source							
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gax Tax) \$430,041	Other Grants OCIF 1,107,808	Other	
Finance & Personel G/L 5-95-10-3000										
Transfer to IT Reserve	\$0	\$10,000	(\$10,000)			\$0		modern. Reserv	mun.mod.grant	
Transfer Growth to General Capital Reserve new Police Station - continued construction project will be completed over 2024/2025	\$4,000,000	\$0	(\$176,000)			\$0	\$0	for wtr/swr infrastructure (\$350,000)		
Total Finance & Personel	\$4,000,000	\$10,000	(\$186,000)	\$0	\$0	\$0	\$0	(\$350,000)	\$0	(\$3,474,000)
Fire										
<u>Ayton Station #1</u> G/L 5-95-15-3000										
Turnout Gear complete w/boots,helmets,gloves	\$28,153		(\$28,153)							
Diesel Exhaust removal system 2 per station	\$31,050		(\$21,050)				(\$10,000)			
Transfer to truck reserve		\$10,000	(\$10,000)							
Subtotal Normanby	\$59,203	\$10,000	(\$59,203)	\$0	\$0	(\$10,000)		\$0	\$0	\$0
<u>Durham Station #2</u> G/L 5-95-16-3000										
Turnout Gear complete w/boots,helmets,gloves	\$30,507		(\$30,507)							
Diesel Exhaust removal system 2 per station	\$31,050		(\$21,050)				(\$10,000)			
New Pumper Truck (2025 delivery)	\$800,000					(\$90,000)			loan (\$710,000)	
Transfer to truck reserve		\$0	\$0							
Subtotal Durham	\$861,557	\$0	(\$51,557)	\$0	(\$90,000)	(\$10,000)		\$0	\$0	(\$710,000)
<u>Neustadt Station #3</u>										
Turnout Gear complete w/boots,helmets,gloves	\$30,098		(\$30,098)							
E Hydraulics Rescue Tools - cutters, spreaders, ram	\$50,000		(\$50,000)							
Transfer to truck reserve		\$10,000	(\$10,000)							
Total Neustadt	\$80,098	\$10,000	(\$90,098)	\$0	\$0	\$0		\$0	\$0	\$0
<u>West Grey</u>										
Transfer to pickup truck reserve		\$10,000	(\$10,000)			\$0				
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0		\$0	\$0	\$0
Total Fire	\$1,000,858	\$30,000	(\$210,858)	\$0	(\$90,000)	(\$20,000)		\$0	\$0	(\$710,000)
Police										trade-in
Police Vehicle (1)	\$90,000		(\$90,000)			\$0				

Consolidated 2025 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gax Tax) \$430,041	Other Grants <i>OCIF 1,107,808</i>	Other
Total Police	\$90,000	\$0	\$0 \$0 (\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting									
Transfer to street lighting reserve	\$0 \$0	\$0 \$0	\$0 \$0				\$0		\$0
Total Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works									Trade-ins/Sales
Reserve for Used Street Sweeper (deferred purchase from 2023)	\$0	\$25,000	(\$25,000)			\$0			\$0
Replace Rural Superviosor Truck \$60,000									
New Plow Truck (replace (Bentinck)	\$425,000		(\$400,000)						(\$25,000)
Sweeper for Backhoe \$10,600			\$0						
One Ton Truck for (Glenelg)	\$115,000		(\$49,750)			(\$65,250)			
Trackless (Durham) (pay over 2 years)	\$206,250		(\$98,125)						(\$108,125)
Subtotal Equipment	\$746,250	\$25,000	(\$572,875)	\$0	\$0	(\$65,250)	\$0	\$0	(\$133,125)
Reserve for Normanby Shed New Roof		\$25,000	(\$25,000)						
Glenelg Shops - analysis	\$20,000		(\$20,000)						
GPS system upgrade on fleet	\$10,000		(\$10,000)						
2 way radios for Fleet	\$0		\$0						
Subtotal Housing	\$30,000	\$25,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment/Housing/Other	\$776,250	\$50,000	(\$627,875)	\$0	\$0	(\$65,250)	\$0	\$0	(\$133,125)
BG-S44 Bridge 44 - North Line, Glenelg - replacement	\$2,100,000		(\$507,000)			(\$466,500)			(\$1,126,500)
G37/G38 pre-engineering (\$75,000)									
Rehabilitate N-055 est repair cost \$350,000 (status is closed)			\$0						
Rehabilitate N-056 (est repair costs \$300,000 (status is closed)			\$0						
Rehabilitate N-060			\$0						
Subtotal Bridges and Culverts	\$2,100,000	\$0	(\$507,000)	\$0	(\$466,500)	\$0	\$0	(\$1,126,500)	\$0
Engineer'g/Design - Durham Rd E - Kincardine east 900 m (\$12,000)			\$0						
Eng'g Garafax St-signalized crossings - PXO Jackson and South/Saddler (\$37,600)			\$0						
Glenelg Rd 23 - engineering for approaches to County bridge	\$50,000		(\$50,000)						
<i>Glenelg Rd 23 - construction (WG share for 2025 \$1,244,529, same for 2026)</i>									
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surface treat		\$0	\$0						
Reserve for Elmwood - pulverize, gravel, asphalt 2km		\$0	\$0				\$0		
Mulock Rd - Con 6 to Crawford 4km surface treat							\$0		

Consolidated 2025 DRAFT Capital Budget Projects

General Ledger									
Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gax Tax) \$430,041	Other Grants <i>OCIF 1,107,808</i>	Other
Subtotal Neustadt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Durham Sewer									
Durham WTP - EA for upgrade options	\$82,500			(\$82,500)					
Durham WWTP - GeoTube pilot project				\$0					
Durham Sewer - Magmeter	\$40,000			(\$40,000)					
Durham Sewer - Rockwood Terrace (WG share)	\$192,500			(\$192,500)					
Durham Sewer - Rockwood Other Works - Kincard/Elgin/South									
Durham Sewer - Manhole Improvement programme	\$30,000			(\$30,000)					
Durham Sewer misc repairs	\$30,000			(\$30,000)					
Subtotal Durham	\$375,000	\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0	\$0
Total Sewer	\$375,000	\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0	\$0
Landfill/Environmental Services									
Plan of Operations & Development	\$50,000			(\$50,000)		\$0			
Bentinck - Fencing & Netting	\$25,000			(\$25,000)					
Subtotal Landfill	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Dam - EA	\$0								\$0
SVCA-Category 2 Capital	\$0								
Dam Reserve		\$20,000		(\$20,000)					
Subtotal Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Landfill/Environmental	\$75,000	\$20,000	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0
Recreation									
Nby Arena - ice resurfacers (propane)	\$110,000			(\$15,000)		(\$95,000)			
Nby Arena - dressing room upgrade reserve		\$30,000		(\$30,000)					
Nby Arena Hall Renovation Reserve		\$0		\$0					
Normanby Cenn. Hall - pavillion equipment	\$5,000	\$0		(\$5,000)					
Normanby Cenn. Hall - Kitchen Reno		\$5,000		(\$5,000)		\$0			
				\$0					
Total Normanby Recreation	\$115,000	\$35,000	(\$55,000)	\$0	(\$95,000)	\$0	\$0	\$0	\$0
Neustadt Arena - new chairs	\$15,000	\$0		\$0		(\$15,000)			
Neustadt Arena - pickleball nets	\$10,000			(\$10,000)					
Neustadt Arena - reserve for air handling system (\$75,000)	\$0	\$7,500		(\$7,500)					

Consolidated 2025 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gax Tax) \$430,041	Other Grants <i>OCIF 1,107,808</i>	Other
Library Buildings Capital - Durham shelving	\$15,000		(\$15,000)		\$0		\$0		
- Durham replace dropbox	\$5,000	\$0	(\$5,000)						
Total Library	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total 2025 Capital Budget	\$12,883,033	\$323,000	(\$2,429,491)	(\$989,606)	(\$704,000)	(\$85,250)	(\$847,544)	(\$1,697,544)	(\$6,452,598)
2024 Budget	\$9,952,711	\$1,371,280	(\$2,284,353)	(\$665,650)	(\$404,000)	(\$144,040)	(\$764,272)	(\$1,049,280)	(\$6,012,396)
Year over Year Change	2,930,322	(1,048,280)	(145,138)	(323,956)	(300,000)	58,790	(83,272)	(648,264)	(440,202)
	29.4%	-76.4%	6.35%			74.3%			
	increase in capital	decrease into reserve	increase in tax levy contrib.to	capital		increase in use of reserves			