

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 & Personnel <i>G/L 5-95-10-3000</i>									
Admin computer updates - won't support Windows 11	\$0								
Transfer Growth to General Capital Reserve	\$45,000		(\$10,000)			\$0			
new Police Station - continued construction project will be completed over 2024/2025	\$4,000,000	\$0	(\$176,000)					\$0	(\$3,474,000)
Total Finance & Personnel	\$4,045,000	\$0	(\$186,000)	\$0	(\$35,000)	\$0	(\$350,000)	\$0	(\$3,474,000)
Fire									
<u>Ayton Station #1</u> <i>G/L 5-95-15-3000</i>									
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> <i>G/L 5-95-16-3000</i>									
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)						
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			
			\$0						

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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)
Tsfr to Bridge/culvert reserve for construction in 2025 once prioritization complete		\$300,000	(\$300,000)						
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 (Con 12)			\$0						
Subtotal Bridges and Culverts	\$2,100,000	\$300,000	(\$807,000)	\$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 report back (Saddle)	\$18,800		(\$18,800)						
Glenelg Rd 23 - engineering for approaches to County bridge	\$0		\$0						
Glenelg Rd 23 - construction (WG share for 2025 \$1,244,529, same for 2026)									
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surface treat		\$0	\$0						

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RD5-23	Reserve for Elmwood - pulverize, gravel, asphalt 2km		\$0	\$0				\$0			
	Mulock Rd - Con 6 to Crawford 4km surface treat							\$0			
	Victoria St Ayton - Grey Road 3 westerly 125m only - asphalt										
	Victoria St Ayton - Caroline to last house (base coat) \$90,000				\$0						
	Single/Double surface treatment (maybe 5km double)	\$410,000			\$0				(\$410,000)		
	Portable Speed Signs \$27,500				\$0						
	South St-General, Removals, Road Work & Contingency, eng'g	\$536,755			(\$85,931)					(\$450,824)	
	Park St - Garafraxa Street west - connection fees & DCs	\$72,500			(\$72,500)						
	Subtotal Hard Top	\$1,038,055	\$0	(\$177,231)	\$0	\$0	\$0	\$0	(\$410,000)	(\$450,824)	\$0
	Saddler Street - Storm Sewer Design	\$50,000			(\$50,000)				\$0		
	Durham Storm Sewer - Rockwood Terrace-South St	\$62,000			(\$62,000)						
	Storm Water - Durham Creek improvements - Intact Funding	\$0								\$0	
	Subtotal Storm Water	\$112,000	\$0	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sidewalks - general existing replacement (Ayton)	\$100,000			\$0				\$0		
	Subtotal Sidewalks	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Roads/Bridges/Sidewalks	\$3,350,055	\$300,000	(\$1,196,231)	\$0	(\$466,500)	\$0	(\$410,000)	(\$1,577,324)	\$0		
Total Public Works	\$4,126,305	\$350,000	(\$1,824,106)	\$0	(\$466,500)	(\$65,250)	(\$410,000)	(\$1,577,324)	(\$133,125)		
Water											
Neustadt Water									bank loan		
Neustadt Water - UV Disinfection	\$110,220								(\$110,220)		
Water Tower Chlorine Metering Pump	\$8,000										
Water Tower Chlorine Analyzers	\$13,000										
Subtotal Neustadt	\$131,220	\$0	\$0	(\$21,000)	\$0	\$0	\$0	(\$110,220)	\$0		
Durham Water											
Durham Water - 225 radio frequency meters (phase 4 of 4)	\$25,000										
Durham Water - EA for water supply & storage	\$125,000										
Durham Water - leak detection program	\$266,150										
Durham Water - Rockwood Terrace-South Street - 2025-2026	\$245,000										
HEWS-2025-West Grey Share	\$2,051,000										
HEWS-2026-West Grey Share \$2,922,675											
HEWS 2027-West Grey Share \$153,825											
Miscellaneous repairs	\$20,000										
Subtotal Durham	\$2,732,150	\$0	\$0	(\$491,616)	\$0	\$0	(\$87,544)	\$0	(\$2,152,990)		
Total Water	\$2,863,370	\$0	\$0	(\$512,616)	\$0	\$0	(\$87,544)	(\$110,220)	(\$2,152,990)		

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Neustadt Arena - new chairs	\$15,000	\$0	\$0		(\$15,000)	fundraising			
Neustadt Arena - soccer nets/bleachers up to \$14k from fundraisi	\$14,000				(\$14,000)	fundraising			
Neustadt Arena - reserve for air handling system (\$75,000)	\$0	\$7,500	(\$7,500)						
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$29,000	\$12,500	(\$12,500)	\$0	(\$29,000)	\$0	\$0	\$0	\$0
Durham Arena - compressor replacement	\$87,000		(\$49,500)		(\$37,500)				
Durham Arena - tsfr to ice resurfacer reserve (replace 2027)		\$10,500	(\$10,500)						
Durham Arena - tsfr to wading pool reserve		\$10,000	(\$10,000)						
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)						
Durham Town Hall - playground equipment reserve		\$0	\$0						
Total Durham Recreation	\$87,000	\$30,500	(\$80,000)	\$0	(\$37,500)	\$0	\$0	\$0	\$0
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)						Brockton share
Elmwood Community Centre - replace carpet (15,300 x 1/2)	\$7,650		(\$7,650)						
Elmwood Community Centre - Lions Park drainage, benches & pavillioin upgrades (15,000 x 1/2)	\$7,500		(\$7,500)			\$0			
Total Parks	\$15,150	\$5,000	(\$20,150)	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$136,150	\$83,000	(\$152,650)	\$0	(\$66,500)	\$0	\$0	\$0	\$0
Durham Cemetery									
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning & Development									
<i>Entry/Gateway Signage (res'n 241022-002)</i>	\$25,000				(\$25,000)				\$0
Total Planning & Development	\$25,000	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%									
Capital Expense Elmwood fire truck	\$49,000		(\$22,515)					(\$10,000)	Brockton (\$16,485)

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Transfer to Reserve Total Elmwood Fire	\$49,000	\$125,000 \$125,000	(\$72,162) (\$94,677)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$10,000)	(\$52,838) (\$69,323)
Library									
Library Buildings Capital - Durham shelving - Durham replace dropbox Total Library	\$15,000 \$5,000 \$20,000	\$0 \$0 \$0	(\$15,000) (\$5,000) (\$20,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Total 2025 Capital Budget	\$12,755,683	\$598,000	(\$2,613,291)	(\$695,116)	(\$683,000)	(\$85,250)	(\$847,544)	(\$1,697,544)	(\$6,731,938)
2024 Budget	\$9,965,211	\$1,371,280	(\$2,296,853)	(\$665,650)	(\$404,000)	(\$144,040)	(\$764,272)	(\$1,049,280)	(\$6,012,396)
Year over Year Change	2,790,472	(773,280)	(316,438)	(29,466)	(279,000)	58,790	(83,272)	(648,264)	(719,542)

28.0% **-56.4%** **13.78%** **69.1%**
 increase in capital decrease into reserve increase in tax levy contrib.to capital increase in use of reserves