

2025 Capital Budget Summary - Draft

REVISED

		RF						
		Cost	Reserve	Reserve Fund	Grant	Borrowings	Taxation	
1020	HVAC replacement	30,000.00		30,000.00				Infrastructure RF
	New phone system	17,000.00		17,000.00				Infrastructure RF
1400	Rescue Truck	900,000.00				900,000.00		
	Conversion of Pumper	50,000.00				50,000.00		
	Breathing Air Compressor	80,000.00		80,000.00				Fire RF
1900	Animal Control SUV	70,000.00	70,000.00					Contingency Reserve
1950	New boardroom table - EOC - Meneasetung Room	5,000.00					5,000.00	Taxation
Roadwo	Suncoast Drive	2,556,191.00		1,455,001.00				Water Expansion RF
				800,000.00				OCIF RF
				250,000.00				CCBF RF
				33,500.00				Road Reconstruction RF
							17,690.00	Taxation
	Wolfe and Albert	166,900.00		61,450.00				Road Reconstruction RF
				105,450.00				PCP RF
	Anglesea Top Coat	58,101.00		58,101.00				Water RF/ PCP RF and Road Recon RF
	Rebuilding Downtown Infrastructure Project	5,533,945.00		1,326,470.00			181,000.00	PCP RF
				1,736,652.00				Water Expansion RF
				1,227,389.00				OCIF RF
						1,062,434.00		
	Crack sealing	25,000.00					25,000.00	Taxation
	Line painting - Stanley St parking	5,000.00					5,000.00	Taxation
	Water as builts	1,000.00		1,000.00				Water Expansion Rf
3000	Coverall building - removed	-		-				Public Works Equipment RF
	Pick up truck	50,000.00					50,000.00	Public Works Equipment RF
	Road maintenance equipment	75,000.00		75,000.00				Road Reconstruction RF
3250	Machinery and equipment	628,000.00		628,000.00				Water Expansion Rf
	Master Control Centre and HVAC project	4,409,375.00		1,190,531.25	3,218,843.75			Water Expansion Rf
	Loading Dock carryforward	40,000.00		40,000.00				Water Expansion Rf
3600	Fuel Point of Sale System Replacement	40,000.00		40,000.00				Airport RF
	Fuel Tank Upgrade - removed							Airport RF
	Mover - carryover	30,000.00		30,000.00				Airport RF
3800	North Harbour Road stairs	600,000.00		600,000.00				Infrastructure RF 250k/Waterfront RF 350k
4400	Machinery and equipment	240,800.00		240,800.00				PCP RF
	Outfall	500,000.00		500,000.00				PCP RF
4700	Columbarium	45,000.00	45,000.00					Contingency - to be repaid by sales
	Overseeder	25,000.00					25,000.00	
	One tonne dump truck	75,000.00					75,000.00	

2025 Capital Budget Summary - Draft

REVISED

		RF						
		Cost	Reserve	Reserve Fund	Grant	Borrowings	Taxation	
5000	Generator	50,000.00		50,000.00				Infrastructure
5400	Parking lot improvement	15,000.00	15,000.00					Childcare Reserve
5700	Pick up truck	50,000.00					50,000.00	Taxation
	Dog park relocation - defer	-	-				-	Recreation Reserve - bequest
	Mowers (2)	50,000.00		25,000.00			25,000.00	Cash in Lieu of Parkland RF
	Victoria Park pavillion roof	35,000.00		35,000.00				Infrastructure RF
	Pick up Truck - carryover	50,000.00		50,000.00				Public Works RF
6002	Floor scrubber	15,000.00	15,000.00					Recreation Reserve
	Bricking	525,000.00	525,000.00					Recreation Reserve \$400k/ Maitland Recreation Reserve \$125k
	Chairs and tables - Sky Harbour room - MRC - removed	-	-					Recreation Reserve
	Pick up	50,000.00	50,000.00					Recreation Reserve
8000	HVAC unit - Library - carryover	20,000.00		20,000.00				Infrastructure RF
8502	Renovation at Maitland Valley Medical Centre	215,000.00		215,000.00				MVMC Reserve Fund
8490	Rental house roof	8,000.00		8,000.00				Infrastructure RF
		17,339,312.00	720,000.00	10,929,344.25	3,218,843.75	2,012,434.00	458,690.00	
							Additional transfer to PW Equip Reserve Fund	100,000.00
								<u>558,690.00</u>