

2025 Capital Budget Summary

			REVENUE SOURCE															
	Project	Department	Account #	Type	2025 Budget	RESERVES						REVENUE SOURCE						
						Reserve - Gen Capital	Reserve - Roads	Reserve - Water	Reserve - Wastewater	Reserve - Landfill	Reserve - Fire	Reserve - Police	Reserve - Equipment	Development Charges	Other	Long Term Debt	Grant - Provincial	Grant - Federal
1	Concrete Block Repairs	Community Services	9080	Replacement	\$12,000	\$12,000												
2	Exhaust Fan Replacements	Community Services	9081	Replacement	\$25,000													
3	Lennox Furnace Replacement	Community Services	9082	Replacement	\$15,000	\$15,000												
4	Pool - Replacement of Nalatorium Components	Community Services	9083	Replacement	\$135,000	\$125,000												
5	Pool 2 Evaporator Gasket Replacement	Community Services	9084	Replacement	\$40,000	\$40,000												
6	Salee Park Diamond Upgrades	Community Services	9085	Replacement	\$10,000	\$10,000												
7	Friendship Centre Painting	Community Services	9078	Replacement	\$15,000	\$15,000												
8	South Centre Floor Replacement	Community Services	9089	Replacement	\$15,000	\$15,000									\$15,000			
9	Fire Station Replacement	Community Services	9090	Replacement	\$7,500	\$7,500												
10	PRC Sully Road	Community Services	9091	Major Maintenance	\$7,500	\$7,500												
11	PRC Generator	Community Services	9092	New Asset	\$225,000	\$225,000												
12	Downtown Heritage Interpretive Signage	Community Services	9093	Replacement	\$22,000										\$22,000			
13	Daycare - Outdoor Updates	Community Services	9094	Major Maintenance	\$25,000						\$13,000				\$25,000			
14	Pagers	Fire	9216	Replacement	\$13,000						\$5,000							
15	Fire Hose	Fire	9218	New Asset	\$6,000													
16	Energy Efficiency Upgrades	Facilities	9208	Replacement	\$50,000	\$50,000												
17	Exterior Paint - Cemetery Chapel and Roof	Facilities	9235	Major Maintenance	\$25,000	\$25,000												
18	Library Basement Drainage	Facilities	9238	Major Maintenance	\$5,000	\$5,000												
19	Land Sportsplex Lounge Floor Replacement	Facilities	9227	Replacement	\$10,000	\$5,000									\$5,000			
20	MOC Admin Parking Lot Replacement	Facilities	9246	Replacement	\$25,000	\$25,000												
21	Garage Replacement - Green Room	Facilities	9246	New Asset	\$15,000	\$15,000												
22	Interior Painting Child Care Center	Facilities	9251	Replacement	\$25,000	\$25,000									\$25,000			
23	Museum Kitchen	Facilities	9251	Replacement	\$15,000	\$15,000									\$10,000			
24	Police Cruiser	Administration	9003	Replacement	\$50,000						\$50,000							
25	L25 - Retired Police Cruiser	Fleet	9003	Replacement	\$5,000										\$5,000			
26	Transit Feasibility Study	Administration	9006	New Asset	\$25,000	\$25,000												
27	Tourism - Lind Park Upgrades	Corporate Services	9008	Service Level Upgrade	\$65,000										\$35,000			\$30,000
28	General IT Equipment Replacement	Corporate Services	9009	Replacement	\$40,000	\$40,000												
29	Printer	Corporate Services	9007	Replacement	\$15,000	\$15,000												
30	MOC Boardroom - IT Equipment	Corporate Services	9008	Service Level Upgrade	\$35,000	\$35,000												
31	L20 - 1/2 Tonne pickup	PW - Fleet	9006	Replacement	\$55,000									\$55,000				
32	Trackless Broom - 48"	PW - Fleet	9061	Replacement	\$11,000									\$11,000				
33	Trackless Straight Rail - 74"	PW - Fleet	9062	Replacement	\$13,500									\$13,500				
34	Trackless Asphalt Heater Box	PW - Fleet	9063	New Asset	\$25,000									\$25,000				
35	Trackless Sidewalk Grinder Attachment	PW - Fleet	9065	New Asset	\$45,000									\$45,000				
36	Wide Area Zero Turn Mower #2	PW - Fleet	9067	New Asset	\$34,000									\$34,000				
37	Lean-to-Pole Structure - Design Works	Facilities	9257	New Asset	\$20,000													
38	Zoning By-Law update	Development	9203	Replacement	\$100,000	\$35,000												
39	Annual Resurficing Program	PW - Roads	9009	Major Maintenance	\$253,000										\$20,000			\$65,000
40	Resurficing Low Class Blummen Roads	PW - Roads	9005	Major Maintenance	\$105,000													
41	Sidewalk Network Improvement	PW - Roads	9003	New Asset	\$25,000										\$15,000			
42	Stormwater Management Improvement	PW - Roads	9421	Major Maintenance	\$35,000													
43	Water St. S. Erosion Protection	PW - Roads	9006	Major Maintenance	\$35,000	\$65,000												
44	Jones St. Parking Lot Paving	PW - Roads	9006	Major Maintenance	\$25,000	\$65,000												
45	Zoom Camera	PW - Roads	9007	New Asset	\$24,000													
46	Elgin Street East (James to Church)	PW - Roads	9011	Replacement	\$1,001,000													
47	Thomas Street (Queen to Jones) and Jones St. (Thomas to Ontario)	PW - Roads	9012	Replacement	\$65,000										\$285,000			\$500,000
48	Queen Street E Storm Water Management	PW - Roads	9017	New Asset	\$400,000										\$10,000			\$75,000
49	GTT Culvert	PW - Roads	9017	Replacement	\$150,000	\$150,000												
50	Old Quarry Enhancements	PW - Roads	9019	Service Level Increase	\$45,000													
51	Internal Resolidation Pump Rebuild (P321)	PW - Wastewater	9402	Replacement	\$50,000										\$50,000			
52	WPCP Clarifier and Boiler Upgrades	PW - Wastewater	9403	Replacement	\$330,000										\$330,000			
53	VFD Replacement - Round 2	PW - Wastewater	9405	Replacement	\$50,000										\$50,000			
54	GRP Lining - Year 3	PW - Wastewater	9410	Major Maintenance	\$400,000										\$400,000			
55	Emily St. Lift Station Generator Transfer Switch	PW - Wastewater	9413	New Asset	\$25,000										\$25,000			
56	WWQP - Robot Mower	PW - Wastewater	9414	New Asset	\$10,000										\$10,000			
57	Lysiek Process Progressive Cavity Pump Replacement (P252)	PW - Wastewater	9415	Replacement	\$155,000										\$185,000			
58	Valve Replacement Program	PW - Water	9437	Replacement	\$15,000										\$15,000			
59	Booster Station Rehabilitation	PW - Water	9439	Major Maintenance	\$350,000										\$350,000			
60	Well No. 2A Roof Replacement	PW - Water	9430	Major Maintenance	\$17,500										\$17,500			
61	Interim Approval Earthworks - Stage 5	PW - Landfill	9078	Major Maintenance	\$100,000						\$100,000							
62	Serviced Industrial Land Engineering		9001	Major Maintenance	\$300,000													
63	Pickleball Court Lining and Nets		9004												\$160,000			
64																		
65					\$6,446,000	\$4,242,000	\$1,106,000	\$677,500	\$1,062,000	\$100,000	\$18,000	\$80,000	\$183,500	\$100,000	\$302,000	\$0	\$675,000	\$30,000
2024 Carryforward Projects																		
1	Town Hall Front Porch Pointing	Facilities	9201	Major Maintenance											\$15,000			
2	MOC Concrete Slat Repairs	Facilities	9205	Major Maintenance											\$20,000			
3	MOC Salt Shed Metal Siding Repairs	Facilities	9205	Major Maintenance											\$18,000			
4	MOC Salt Shed Metal Roof Repairs	Facilities	9205	Major Maintenance											\$27,000			
5	WWTP	PW - Wastewater	9411	Replacement	\$1,000,000				\$1,000,000					\$1,000,000				

2025 Capital Budget Summary

			REVENUE SOURCE															
	Project	Department	Account #	Type	2025 Budget	Reserve - Gen Capital	Reserve - Roads	Reserve - Water	Reserve - Wastewater	Reserve - Landfill	Reserve - Fire	Reserve - Police	Reserve - Equipment	Development Charges	Other	Long Term Debt	Grant - Provincial	Grant - Federal
6	EA - WPCP	PW - Wastewater	9418	Replacement	\$225,000				\$225,000									
7	Landfill Design and Approvals	PW - Landfill	9578	New Asset	\$255,000					\$255,000								
8	PLC Upgrades	PW - Water	9294	Replacement	\$30,000			\$30,000										
9	Communications Website	Corporate Services	9531	Replacement	\$15,000	\$15,000												
10	PRC Building Assessment	Community Services	9415	Replacement	\$30,000													
11	Main Pool Filters - Replacement	Community Services	9078	Replacement	\$97,650													
12	Aquatics Centre Renovation	Community Services	9074	Replacement	\$1,375,000	\$1,375,000												
13	Wellington St. (Park to St. Marks)	PW - Roads	9150	Replacement	\$501,580												\$501,580	
14	Asset Management Plan	Corporate Services	9581	Replacement	\$9,000													\$9,000
15	Cemetery Master Plan	PW - Cemetery	9540	New Asset	\$30,000	\$30,000												
16	Downtown Service Review	Administration	9086	New Asset	\$30,000	\$30,000												
17	PRC Entrance Door Replacements	Community Services	9074	Replacement	\$30,000	\$30,000												
18	FC Reception Upgrades	Community Services	9073	Replacement	\$10,000										\$10,000			
19	Landfill Compactor	PW - Fleet	9441	Replacement	\$150,000								\$150,000					
20	140 How Truck (2023)	PW - Fleet	9582	Replacement	\$450,000								\$450,000					
21	Water St. Bridge - Deck Surface and Paint	PW - Roads	9521	Replacement	\$53,000		\$53,000											
2024 CARRYFORWARD PROJECTS - TOTAL					\$4,351,530	\$1,657,850	\$53,000	\$30,000	\$1,225,000	\$255,000	\$0	\$0	\$550,000	\$0	\$10,000	\$0	\$501,580	\$9,000