

# Municipality of Port Hope

## 2025 Proposed Capital Budget Summary by Department

|                                                        | Expenditures     | Tax<br>Levy        | Municipal<br>Reserves | Development<br>Charges | Government<br>Grants | Utility<br>Rates &<br>Reserves | Other | Total<br>Funding   |
|--------------------------------------------------------|------------------|--------------------|-----------------------|------------------------|----------------------|--------------------------------|-------|--------------------|
| <b>Administration Capital</b>                          |                  |                    |                       |                        |                      |                                |       |                    |
| 1012 Council Meeting Technology Improvements           | 175,000          | (169,106)          | (5,894)               |                        |                      |                                |       | (175,000)          |
| <b>Total Administration Capital</b>                    | <b>175,000</b>   | <b>(169,106)</b>   | <b>(5,894)</b>        |                        |                      |                                |       | <b>(175,000)</b>   |
| <b>Fire &amp; Emergency Services Capital</b>           |                  |                    |                       |                        |                      |                                |       |                    |
| 2015 Fire Station 2                                    | 178,000          | (92,560)           |                       | (85,440)               |                      |                                |       | (178,000)          |
| 2022 Tanker                                            | 750,000          | (750,000)          |                       |                        |                      |                                |       | (750,000)          |
| 2026 Wildland Fire Service Apparatus                   | 110,000          | (110,000)          |                       |                        |                      |                                |       | (110,000)          |
| 2027 SCBA LUNAR Units                                  | 50,880           | (50,880)           |                       |                        |                      |                                |       | (50,880)           |
| <b>Total Fire &amp; Emergency Services Capital</b>     | <b>1,088,880</b> | <b>(1,003,440)</b> |                       | <b>(85,440)</b>        |                      |                                |       | <b>(1,088,880)</b> |
| <b>Works &amp; Engineering - General Capital</b>       |                  |                    |                       |                        |                      |                                |       |                    |
| 3015 Walton St Reconstruction                          | 4,000,000        |                    | (4,000,000)           |                        |                      |                                |       | (4,000,000)        |
| 3041 Tandam Axle Snowplow Replacement                  | 430,792          | (430,792)          |                       |                        |                      |                                |       | (430,792)          |
| 3048 Rural Roads Tandem Axle SnowPlow Replacement      | 493,542          | (493,542)          |                       |                        |                      |                                |       | (493,542)          |
| 3106 Pine Street South-Slope Stability Improvements    | 150,000          | (150,000)          |                       |                        |                      |                                |       | (150,000)          |
| 3107 Henderson Street Urbanization                     | 95,000           |                    |                       | (95,000)               |                      |                                |       | (95,000)           |
| 3108 Rural Roads Resurfacing                           | 700,000          | (549,236)          |                       |                        | (150,764)            |                                |       | (700,000)          |
| 3109 East Townline Rd Culvert Replacement              | 150,000          | (150,000)          |                       |                        |                      |                                |       | (150,000)          |
| 3110 Cavan Street and Highland Drive reconstruction    | 500,000          |                    |                       | (285,000)              | (215,000)            |                                |       | (500,000)          |
| <b>Total Works &amp; Engineering - General Capital</b> | <b>6,519,334</b> | <b>(1,773,570)</b> | <b>(4,000,000)</b>    | <b>(380,000)</b>       | <b>(365,764)</b>     |                                |       | <b>(6,519,334)</b> |
| <b>Works &amp; Engineering - Utilities Capital</b>     |                  |                    |                       |                        |                      |                                |       |                    |
| 4006 WWTP Effluent Flow Meter                          | 100,000          |                    |                       |                        |                      | (100,000)                      |       | (100,000)          |
| 4029 WWTP SCADA System Replacement                     | 58,000           |                    |                       |                        |                      | (58,000)                       |       | (58,000)           |
| 5025 Train 2 Membrane Replacement                      | 550,000          |                    |                       |                        |                      | (550,000)                      |       | (550,000)          |

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|                                                          | Expenditures     | Tax Levy           | Municipal Reserves | Development Charges | Government Grants | Utility Rates & Reserves | Other           | Total Funding      |
|----------------------------------------------------------|------------------|--------------------|--------------------|---------------------|-------------------|--------------------------|-----------------|--------------------|
| 5029 Primary Chlorine Injection Redundancy               | 40,000           |                    |                    |                     |                   | (40,000)                 |                 | (40,000)           |
| <b>Total Works &amp; Engineering - Utilities Capital</b> | <b>748,000</b>   |                    |                    |                     |                   | <b>(748,000)</b>         |                 | <b>(748,000)</b>   |
| <b>Corporate Facilities Capital</b>                      |                  |                    |                    |                     |                   |                          |                 |                    |
| 6015 Town Hall Exterior Doors                            | 25,000           | (25,000)           |                    |                     |                   |                          |                 | (25,000)           |
| <b>Total Corporate Facilities Capital</b>                | <b>25,000</b>    | <b>(25,000)</b>    |                    |                     |                   |                          |                 | <b>(25,000)</b>    |
| <b>Parks, Recreation &amp; Culture Capital</b>           |                  |                    |                    |                     |                   |                          |                 |                    |
| 7055 Columbarium (Union Cemetery #5)                     | 90,000           | (90,000)           |                    |                     |                   |                          |                 | (90,000)           |
| 7056 JBSC Rooftop Dehumidifier                           | 750,000          | (750,000)          |                    |                     |                   |                          |                 | (750,000)          |
| 7060 Pump Park                                           | 214,500          |                    |                    |                     | (200,000)         |                          | (14,500)        | (214,500)          |
| <b>Total Parks, Recreation &amp; Culture Capital</b>     | <b>1,054,500</b> | <b>(840,000)</b>   |                    |                     | <b>(200,000)</b>  |                          | <b>(14,500)</b> | <b>(1,054,500)</b> |
| <b>Local Boards Capital</b>                              |                  |                    |                    |                     |                   |                          |                 |                    |
| 9023 Ballistic Shield                                    | 10,000           |                    | (10,000)           |                     |                   |                          |                 | (10,000)           |
| 9024 Radio Adapters                                      | 10,000           |                    | (10,000)           |                     |                   |                          |                 | (10,000)           |
| 9025 VoIP Telephone System                               | 12,000           |                    | (12,000)           |                     |                   |                          |                 | (12,000)           |
| 9026 Tasers                                              | 4,200            |                    | (4,200)            |                     |                   |                          |                 | (4,200)            |
| 9033 New Police Cruiser                                  | 75,000           |                    | (75,000)           |                     |                   |                          |                 | (75,000)           |
| 9035 Tasers                                              | 30,000           |                    |                    |                     |                   |                          | (30,000)        | (30,000)           |
| 9036 New Desks for Officers                              | 23,000           |                    | (23,000)           |                     |                   |                          |                 | (23,000)           |
| 9037 New Office Furniture for Screening Room             | 23,000           |                    | (23,000)           |                     |                   |                          |                 | (23,000)           |
| <b>Total Local Boards Capital</b>                        | <b>187,200</b>   |                    | <b>(157,200)</b>   |                     |                   |                          | <b>(30,000)</b> | <b>(187,200)</b>   |
| <b>Total Proposed Capital Budget</b>                     | <b>9,797,914</b> | <b>(3,811,116)</b> | <b>(4,163,094)</b> | <b>(465,440)</b>    | <b>(565,764)</b>  | <b>(748,000)</b>         | <b>(44,500)</b> | <b>(9,797,914)</b> |