

2025 Capital Budget \$380,000

#	CAPITAL PROGRAMS	BUDGET	Reserves						Canada Community Building Fund (formerly Federal Gas Tax)	Ontario Community Infrastructure Fund	Balance
			Construction	Street Lights	Bridges	Equipment	Emergency	Facilities		OCIF	
1	MAJOR CAPITAL - ROADS										
2	Road - Design and Engineering	\$ 170,000	\$ (170,000)						\$ -	\$ -	\$ (170,000)
3	Sub-Total	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,000)
4	MINOR CAPITAL - ROADS										
5	Cul-de-sacs	\$ -	\$ -								\$ -
6	Spot Paving & Crack Sealing	\$ 140,000	\$ -							\$ (140,000)	\$ (140,000)
7	Sub-Total	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,000)	\$ (140,000)
8	CAPITAL - EQUIPMENT										
9		\$ -				\$ -					\$ -
10	Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	CAPITAL - STREET LIGHTS										
12	Street Lights (LED)	\$ 10,000		\$ (10,000)			\$ -				\$ (10,000)
13	Sub-Total	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ -		\$ -		\$ (10,000)
14	CAPITAL - FACILITIES										
15	35KW Emergency Generator Repairs/Procurement	\$ 60,000					\$ (60,000)				\$ (60,000)
16	Sub-Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)
17	TOTAL - CAPITAL	\$ 380,000	\$ (170,000)	\$ (10,000)	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ (140,000)	\$ (380,000)
18	2025 Transfers TO Reserves / Grant Allocations		\$ 188,000	\$ 3,000	\$ 30,000	\$ 176,800	\$ -	\$ 162,000	\$ 267,994	\$ 175,266	
19	December 2024 Estimated Reserve Balance		\$ 533,990	\$ (7,765)	\$ 83,253	\$ (495,195)	\$ 107,307	\$ (707,004)	\$ 407,359	\$ 198,309	
20	2025 Available Funds (2025 allocations plus 2024 balance)		\$ 721,990	\$ (4,765)	\$ 113,253	\$ (318,395)	\$ 107,307	\$ (545,004)	\$ 675,353	\$ 373,575	
21	2025 Expenses		\$ (170,000)	\$ (10,000)	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ (140,000)	