Municipality of Port Hope
2026 Capital Budget

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Administration Capital								
1017 Servers & SAN Replacement	116,000	(116,000)						(116,000)
1018 Core Switch & Wireless Replacement	57,000	(57,000)						(57,000)
1019 Website Upgrade	125,000	(125,000)						(125,000)
Total Administration Capital	**298,000**	**(298,000)**						**(298,000)**
Fire & Emergency Services Capital								
2015 Fire Station 2 Replacement - Phase 1	185,000	(185,000)						(185,000)
2028 Mini Pumper 192 Replacement	600,000	(415,000)		(175,000)			(10,000)	(600,000)
2029 Mini Pumper 193 Replacement	600,000	(415,000)		(175,000)			(10,000)	(600,000)
2030 Fire Station 1 Roof Repair	90,000	(60,000)			(30,000)			(90,000)
Total Fire & Emergency Services Capital	**1,475,000**	**(1,075,000)**		**(350,000)**	**(30,000)**		**(20,000)**	**(1,475,000)**
Works & Engineering - General Capital								
3013 Marsh Street Infrastructure Improvements	750,000	(50,000)			(700,000)			(750,000)
3031 Toronto Road Watermain Upsizing and Sanitary Sewe	2,200,000			(962,272)		(1,237,728)		(2,200,000)
3034 Victoria Street South Reconstruction	3,400,000	(36,189)		(1,419,812)	(809,436)	(934,563)	(200,000)	(3,400,000)
3082 Culvert Replacement - East Townline Rd	300,000	(300,000)						(300,000)
3083 Rural Roads Office and Staff Space (HUB)	275,000	(275,000)						(275,000)
3103 Barrett Street Footbridge	100,000	(100,000)						(100,000)
3107 Henderson Street Urbanization	55,200						(55,200)	(55,200)
3112 Slide In Sander (Rural)	13,000	(13,000)						(13,000)
3113 Slide in Sander Replacement (Urban)	13,000	(13,000)						(13,000)
3114 Annual Rural Roads Resurfacing	700,000	(700,000)						(700,000)
3116 Ridout St Asphalt Repairs	70,000	(70,000)						(70,000)
3117 Snowplow Cameras	13,300	(13,300)						(13,300)

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	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
3118 Municipal Tractor Replacement	225,000	(225,000)						(225,000)
3119 Transit Vehicle Replacement (Rolls)	200,000				(200,000)			(200,000)
3120 Transit Bus Replacement-Tariff Impacts	30,000				(30,000)			(30,000)
3121 Poletran Replacements	210,000	(210,000)						(210,000)
3122 Woodland Streetlight Refurbish	55,000	(55,000)						(55,000)
3123 Mill Street Sanitary Sewer/Peter Street Watermain Des	550,000					(550,000)		(550,000)
3124 Town Hall Remediation	3,000,000					(175,000)	(2,825,000)	(3,000,000)
3125 Optimist Park Remediation	2,500,000						(2,500,000)	(2,500,000)
3126 East Beach Reconstruction & Remediation	2,500,000				(1,000,000)		(1,500,000)	(2,500,000)
Total Works & Engineering - General Capital	**17,159,500**	**(2,060,489)**		**(2,382,084)**	**(2,739,436)**	**(2,897,291)**	**(7,080,200)**	**(17,159,500)**
Works & Engineering - Utilities Capital								
4033 WWC Garage	950,000					(950,000)		(950,000)
4034 Fire Panel Replacement Project	175,000					(175,000)		(175,000)
4035 Chemical System Improvements	550,000					(550,000)		(550,000)
4036 WWC Circular Shoring	9,000					(9,000)		(9,000)
5028 WTP Smoke Detector Replacement	19,000					(19,000)		(19,000)
5036 Victoria St Booster Pumping Station Building Upgrade	90,000					(90,000)		(90,000)
5037 Train 3 Membrane Replacement	520,000					(520,000)		(520,000)
5038 Tube Shoring	9,000					(9,000)		(9,000)
Total Works & Engineering - Utilities Capital	**2,322,000**					**(2,322,000)**		**(2,322,000)**
Corporate Facilities Capital								
6016 Furnace Replacements - Town Hall	32,000	(32,000)						(32,000)
6017 Heat Pump Replacements - HUB	7,300	(7,300)						(7,300)
6018 Heat Pump at MJB Library	15,000		(15,000)					(15,000)
6019 Heating Unit at 81 Mill St	15,000	(15,000)						(15,000)

Municipality of Port Hope

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	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Total Corporate Facilities Capital	**69,300**	**(54,300)**	**(15,000)**					**(69,300)**
Parks, Recreation & Culture Capital								
7036 Rapley Park Basketball/Multisport Pad	187,200				(187,200)			(187,200)
7037 Welcome Park Upgrades	75,000	(75,000)						(75,000)
7046 Cemetery Dumpbox Insert	12,000	(12,000)						(12,000)
7057 JBSC Chiller, Cooling Tower and Control Panel Replac	550,000	(550,000)						(550,000)
7058 Emergency Evacuation Shelter Generator - TPRC	360,000	(360,000)						(360,000)
7062 Parks Truck with dump Box	95,000	(95,000)						(95,000)
7063 Grass mowers	120,000	(120,000)						(120,000)
Total Parks, Recreation & Culture Capital	**1,399,200**	**(1,212,000)**			**(187,200)**			**(1,399,200)**
Local Boards Capital								
9027 Police Website	35,000		(35,000)					(35,000)
9029 Police In-Car Cameras	50,000		(50,000)					(50,000)
9031 New Police Cruiser	90,000		(90,000)					(90,000)
9034 Police Rooftop HVAC Carrier	15,000		(15,000)					(15,000)
9043 New Furniture	18,000		(18,000)					(18,000)
9044 Upgrade Furniture	10,000		(10,000)					(10,000)
Total Local Boards Capital	**218,000**		**(218,000)**					**(218,000)**
Total Proposed Capital Budget	**22,941,000**	**(4,699,789)**	**(233,000)**	**(2,732,084)**	**(2,956,636)**	**(5,219,291)**	**(7,100,200)**	**(22,941,000)**