

Municipality of Port Hope
2025 Approved Capital Budget Summary by Department

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Administration Capital								
1012 Council Meeting Technology Improvements	175,000	(169,106)	(5,894)					(175,000)
Total Administration Capital	175,000	(169,106)	(5,894)					(175,000)
Fire & Emergency Services Capital								
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)
Total Fire & Emergency Services Capital	1,088,880	(1,003,440)		(85,440)				(1,088,880)
Works & Engineering - General Capital								
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)
Total Works & Engineering - General Capital	6,519,334	(1,773,570)	(4,000,000)	(380,000)	(365,764)			(6,519,334)
Works & Engineering - Utilities Capital								
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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5029 Primary Chlorine Injection Redundancy	40,000					(40,000)		(40,000)
Total Works & Engineering - Utilities Capital	748,000					(748,000)		(748,000)
Corporate Facilities Capital								
6015 Town Hall Exterior Doors	25,000	(25,000)						(25,000)
Total Corporate Facilities Capital	25,000	(25,000)						(25,000)
Parks, Recreation & Culture Capital								
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)
Total Parks, Recreation & Culture Capital	1,054,500	(840,000)			(200,000)		(14,500)	(1,054,500)
Local Boards Capital								
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)
Total Local Boards Capital	187,200		(157,200)				(30,000)	(187,200)
Total Proposed Capital Budget	9,797,914	(3,811,116)	(4,163,094)	(465,440)	(565,764)	(748,000)	(44,500)	(9,797,914)