



2025 Capital Projects - Final Budget

Capital Project	Department	Total Project Cost	Funding Source											
			Grants / Donations		Reserves							Financing		New Levy
			Already Approved	Application Pending	Working Capital	Economic Development	Facility	Vehicle & Equipment	Water	Sewer	Parkland	Dev Charges	Long Term Loan	Property Taxes
Administration Projects														
Asset Management Plan Update	Infrastructure & Operations	\$ 130,000		\$ 130,000										\$ -
TOTAL Administration Projects		\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Improvement														
West Williams Electrical Upgrades	Community Services	\$ 15,000	\$ 5,000		\$ 5,000									\$ 5,000
TOTAL Land Improvement		\$ 15,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Vehicles														
2018 Chevy Pickup Replacement - Replace with 2024 1ton daully Pickup super cab with dump box 4x4 (F-550)	Infrastructure & Operations	\$ 112,500						\$ 112,500						\$ -
2013 International Tendam Replacement DownPayment	Infrastructure & Operations	\$ 225,000						\$ 225,000						\$ -
NEW 1/2 Ton Pickup	Infrastructure & Operations	\$ 56,000												\$ 56,000
Replace Engine DownPayment	Protective Services	\$ 705,000						\$ 705,000						\$ -
TOTAL Vehicles		\$ 1,098,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Machinery & Equipment														
Automatic Floor Scrubber - Replacing the 2015 Karcher Floor Scrubber which has reached end of life.	Community Services	\$ 14,000						\$ 14,000						\$ -
Trackless Snow Plow Replacement	Infrastructure & Operations	\$ 8,000						\$ 8,000						\$ -
Bunker Gear / Boots / Helmet Replacement	Protective Services	\$ 25,000						\$ 25,000						\$ -
Thermal Imaging Camera	Protective Services	\$ 10,000		\$ 10,000										\$ -
7-Ton Trailer	Infrastructure & Operations	\$ 15,000						\$ 15,000						\$ -
TOTAL Machinery & Equipment		\$ 72,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Facilities														
West Williams Roof Replacement - The West Williams roof has reached the end of its lifecycle. Due to unknown deck condition, 30% overhead is included in this budgeted amount.	Community Services	\$ 300,000		\$ 150,000	\$ 150,000									\$ -
Electronic Access Control - All Facilities	Community Services	\$ 50,000												\$ 50,000
Structural Repairs to stands - As spec'd by Dillon Engineering in a report to council on December 6th.	Facilities	\$ 20,000			\$ 20,000									\$ -
ACRC Cooler to replace current bar cooler.	Facilities	\$ 8,000			\$ 8,000									\$ -
Boiler replacement at arena	Facilities	\$ 15,000					\$ 15,000							\$ -
Lieury Shop Reno	Infrastructure & Operations	\$ 100,000		\$ 50,000			\$ 50,000							\$ -
2024 Carryover - Parkhill Shop Reno	Infrastructure & Operations	\$ 50,000			\$ 50,000									\$ -
2024 Carryover - Sand Dome Reshingling	Infrastructure & Operations	\$ 35,000			\$ 35,000									\$ -
Training Facility	Protective Services	\$ 50,000		\$ 25,000										\$ 25,000
Ailsa Craig Fire Station Renovation	Protective Services	\$ 200,000	\$ 16,500				\$ 183,500							\$ -
TOTAL Facilities		\$ 828,000	\$ 16,500	\$ 225,000	\$ 263,000	\$ -	\$ 248,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Linear Assets														
Sleeve Cassidy Rd Culvert	Infrastructure & Operations	\$ 260,000			\$ 260,000									\$ -
Parkhill Cemetery Drainage System	Infrastructure & Operations	\$ 95,000			\$ 95,000									\$ -
Fresh Gravel - 2025 (Tendered and Approved)	Infrastructure & Operations	\$ 946,500		\$ 335,000	\$ 611,500									\$ -
Calcium Program - 2025 (Approved)	Infrastructure & Operations	\$ 342,000			\$ 342,000									\$ -
Asphalt Program - 2025 (Approved)	Infrastructure & Operations	\$ 799,720		\$ 335,000	\$ 464,720									\$ -
Roads Need Study (Approved)	Infrastructure & Operations	\$ 100,000		\$ 100,000										\$ -
TOTAL Linear Assets		\$ 2,543,220	\$ -	\$ 770,000	\$ 1,773,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL North Middlesex Operations		\$ 4,686,720	\$ 21,500	\$ 1,135,000	\$ 2,041,220	\$ -	\$ 248,500	\$ 1,104,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000



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Water & Wastewater														
Mount Carmel Reservoir	Water - Wastewater	\$ 300,000		\$ 300,000										\$ -
Queen St. Watermain - completion of 2024 project	Water - Wastewater	\$ 1,200,000								\$ 1,200,000				\$ -
Parkhill Lagoon De-Sludging	Water - Wastewater	\$ 1,500,000								\$ 1,500,000				\$ -
Parkhill Lagoon - Additional Capacity Engineering Discussion	Water - Wastewater	\$ 85,000								\$ 85,000				\$ -
Ailsa Craig WWTP HVAC System Refinement	Water - Wastewater	\$ 200,000								\$ 200,000				\$ -
2025 Water Meter Replacement Program	Water - Wastewater	\$ 450,000							\$ 450,000					\$ -
Sanitary Sewer Model	Water - Wastewater	\$ 40,000								\$ 40,000				\$ -
Parkhill SWMMP	Water - Wastewater	\$ 100,000								\$ 100,000				\$ -
Parkhill I&I Study	Water - Wastewater	\$ 50,000								\$ 50,000				\$ -
Sump Pump Disconnection/Backwater Valve Installation Grant Program	Water - Wastewater	\$ 50,000								\$ 50,000				\$ -
William Street Pumping Station & Ailsa Craig WWTP Expansion - Environmental Assessment	Water - Wastewater	\$ 300,000								\$ 300,000				\$ -
Victoria Street SPS - Internal Electrical/Mechanical Fixes	Water - Wastewater	\$ 100,000								\$ 100,000				\$ -
TOTAL Water & Wastewater		\$ 4,375,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 3,625,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL North Middlesex OVERALL		\$ 9,061,720	\$ 21,500	\$ 1,435,000	\$ 2,041,220	\$ -	\$ 248,500	\$ 1,104,500	\$ 450,000	\$ 3,625,000	\$ -	\$ -	\$ -	\$ 136,000