



## 2024 Capital Budget Summary by Department

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
<b>Administration Capital</b>								
<b>Total Administration Capital</b>								
<b>Fire &amp; Emergency Services Capital</b>								
2015 Fire Station 2	267,000	(133,500)		(133,500)				(267,000)
2017 UTV Emergency Vehicle and Trailer	75,000	(75,000)						(75,000)
<b>Total Fire &amp; Emergency Services Capital</b>	<b>342,000</b>	<b>(208,500)</b>		<b>(133,500)</b>				<b>(342,000)</b>
<b>Works &amp; Engineering Capital - General</b>								
3015 Walton St Reconstruction		(2,047,616)			(963,639)		3,011,255	
3083 Rural Roads Office and Staff Space (HUB)	80,000	(80,000)						(80,000)
3091 Rural Roads Resurfacing	700,000	(300,000)			(400,000)			(700,000)
3092 Motor Grader Replacement	665,000	(665,000)						(665,000)
<b>Total Works &amp; Engineering Capital - General</b>	<b>1,445,000</b>	<b>(3,092,616)</b>			<b>(1,363,639)</b>		<b>3,011,255</b>	<b>(1,445,000)</b>
<b>Works &amp; Engineering Capital - Utilities</b>								
4018 WWPS Hope Street - Condition Improvements	75,000					(75,000)		(75,000)
4020 1-Ton Truck Replacement	140,000					(140,000)		(140,000)
4021 Cargo Van Replacement	100,000					(100,000)		(100,000)
5012 New Water Tower	12,000,000				(3,014,779)	(8,985,221)		(12,000,000)
5013 Upgrade P2503 Pump & Additional Generator	219,000					(219,000)		(219,000)
5017 Backpulse Tank Replacement	228,000					(228,000)		(228,000)
5022 Neptune Water Meter Replacement Program	2,800,000					(2,800,000)		(2,800,000)
5030 John Deere 325 Lawn Mower Replacement	15,000					(15,000)		(15,000)



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5032 Highland Drive Watermain Replacement	600,000					(600,000)		(600,000)
5033 Highlift Pump 1 and Lowlift Pump 1 VFD replacement	45,000					(45,000)		(45,000)
<b>Total Works &amp; Engineering Capital - Utilities</b>	<b>16,222,000</b>				<b>(3,014,779)</b>	<b>(13,207,221)</b>		<b>(16,222,000)</b>
<b>Corporate Facilities Capital</b>								
6006 Garden Hill Fire Station Deficiencies	50,000	(50,000)						(50,000)
<b>Total Corporate Facilities Capital</b>	<b>50,000</b>	<b>(50,000)</b>						<b>(50,000)</b>
<b>Parks, Recreation &amp; Culture Capital</b>								
7040 Tractor	110,000	(110,000)						(110,000)
7047 Parks Truck with V Plow	110,000	(110,000)						(110,000)
7048 Fleet Replacement Parks Sports Field	80,000	(80,000)						(80,000)
7049 Kings Field Upgrades	50,000	(5,000)		(45,000)				(50,000)
7051 Pool side Change room flooring	125,000	(125,000)						(125,000)
7052 Playground replacements Hewson and Rapley parks	120,000	(120,000)						(120,000)
<b>Total Parks, Recreation &amp; Culture Capital</b>	<b>595,000</b>	<b>(550,000)</b>		<b>(45,000)</b>				<b>(595,000)</b>
<b>External Boards Capital</b>								
9020 Forensic Equipment	15,000		(15,000)					(15,000)
9021 Ford F150 Replacement with Durango	70,000		(70,000)					(70,000)
9022 Outfit Plain Vehicle for Community Liaison	10,000		(10,000)					(10,000)
9026 Tasers	4,200		(4,200)					(4,200)
9028 Police Station Expansion	70,000		(70,000)					(70,000)
9030 Outfit Boardroom	24,000				(24,000)			(24,000)
9032 Fingerprint Machine	22,000		(22,000)					(22,000)



MUNICIPALITY OF

# PORT HOPE

FINANCE

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<b>Total Local Boards Capital</b>	<b>215,200</b>		<b>(191,200)</b>		<b>(24,000)</b>			<b>(215,200)</b>
<b>Total Capital Budget</b>	<b>18,869,200</b>	<b>(3,901,116)</b>	<b>(191,200)</b>	<b>(178,500)</b>	<b>(4,402,418)</b>	<b>(13,207,221)</b>	<b>3,011,255</b>	<b>(18,869,200)</b>