

2025 CAPITAL BUDGET

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			Reserves	Grants	Sale of Asset	Debenture	Donations
			Reserves	Grants	Sale of asset	Debenture	Donations
Opening Balance			(\$3,118,992.70)				
2025 Project	2025 Expense						
ADMINISTRATION							
	Parkview Lane	\$300,000.00	\$300,000.00				
	Parkview Sidewalks, Services	\$242,000.00		\$242,000.00			
	Public Works Shop	\$820,000.00	\$36,433.79		\$377,000.00	\$406,566.21	
	Airport Industrial Lot Engineering	\$40,000.00	\$40,000.00				
	3rd Street East Design	\$15,000.00	\$15,000.00				
	3rd Street East Geotech Report	\$15,000.00	\$15,000.00				
	Asset Assessment: Water Tower	\$7,500.00	\$7,500.00				
	Public Works Shop Fencing	\$30,000.00	\$30,000.00				
ROADS							
	Sidewalks	\$45,000.00		\$45,000.00			
	Paving: North Railway Ave	\$110,000.00		\$110,000.00			
	Paving: Patching	\$15,000.00		\$15,000.00			
	Millings	\$25,000.00		\$25,000.00			
	4th St Railway Ped Crossing	\$22,000.00		\$22,000.00			
WATER AND SEWER							
	1st Street East, 1st Ave	\$20,000.00	\$20,000.00				
	10th Street East Loop Engineering	\$15,000.00	\$15,000.00				
	7th Ave East Water	\$30,000.00	\$30,000.00				
RECREATION							
	Westview Lands Irrigation	\$16,000.00		\$16,000.00			
	Westview Lands Landscaping	\$40,000.00		\$40,000.00			
	Westview Tree Planting	\$20,000.00					\$20,000.00
	Westview Park Amenities	\$17,303.20		\$17,303.20			
	Ball Diamond 4 Expansion	\$59,000.00	\$39,000.00				\$20,000.00
	Multi Use Facility Site Evaluation	\$8,000.00	\$8,000.00				
EQUIPMENT							
	Parks Mower	\$23,000.00	\$23,000.00				
	Public Works Vehicle	\$60,000.00	\$60,000.00				
FIRE							
	SCBA- 20 units	\$74,000.00	\$74,000.00				
Total Budget Expenses		\$2,068,803.20	\$712,933.79	\$532,303.20	\$377,000.00	\$406,566.21	\$40,000.00
TRANSFER FROM RESERVES			\$712,933.79				
Closing Balance			(\$2,406,058.91)				