



Township of Essa
2025 Approved Capital Budget Summary
December 18th ,2024

Project Code	Total Budget	2025 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2025)
<u>Planning Department</u>										
Official Plan Review & Updates	\$150,000	\$150,000	\$17,678			\$132,322			Adminstration Growth DC.	\$150,000
Total for Planning:	\$150,000	\$150,000	\$17,678	\$0	\$0	\$132,322	\$0	\$0		\$150,000



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Information Technology -Clerk											
Finance Software System Replacement- ERP (GreatPlains Replacement)- Multi Year Funding Strategy		\$350,000	\$350,000	\$150,000				\$200,000		Asset Management Res	\$350,000
Fire Records Mangament Replacement	43-870-894	\$100,000						\$100,000		Carryforward Res (2023/2024).	\$100,000
Total for Information Technology:		\$450,000	\$350,000	\$150,000	\$0	\$0	\$0	\$300,000	\$0		\$450,000



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	<u>Fire Service</u>										
New Defibrillators -Assocaited Equipment		\$35,000	\$35,000				\$35,000			Fire Services DC	\$35,000
Rescue Equipment – Extrication	44-811-894	\$10,000	\$10,000	\$10,000							\$10,000
Hose & Nozzles	44-811-895	\$20,000	\$20,000	\$20,000							\$20,000
Communications Equipment P6	44-811-896	\$20,000	\$20,000	\$20,000							\$20,000
PPE - Bunker Gear	44-811-897	\$65,000	\$65,000				\$65,000			Fire Services DC	\$65,000
New Fire Hall in Angus	44-811-870	\$250,000					\$175,000	\$75,000		Carryforward Res.	\$250,000
New LED Sign - Fire Safety Messaging		\$15,000	\$15,000					\$15,000		Fire Department Reserve	\$15,000
Total for Fire Department		\$415,000	\$165,000	\$50,000			\$275,000	\$90,000	\$0		\$415,000



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<u>Roads/Public Works</u>											
Micro-Sealing Program (11th Line-9th Line-10th Line) - 10.3 km		\$465,000	\$465,000	\$319,000					\$146,000	OCIF Carryforward	\$465,000
Roads Garage Extension	67-853-871	\$1,072,360					\$1,000,000	\$72,360		Roads DC-Carryforward Res.	\$1,072,360
Bridge Culvert Replacement-CSP (25 sideroad east of 5th Line -1800mm @30 meters Length)/(10th Sideroad-east of CR15)-9th Line Wooden Bridge		\$680,000	\$680,000					\$680,000		Asset Management Res.	\$680,000
Concrete Culvet Replacment (5th Sideroad/CR10 - 9th Line/10th Sideroad - 6th Line/Murphy Road - 8th Line/Murphy road - 9th Line/CR21)		\$4,250,000	\$4,250,000					\$2,869,679	\$1,380,321	EST* Interset Fund (1.4M) - Infrastructure Renewal Res. (1.3M) -OCIF (2025 Cap)- CCBF (2025 Cap)	\$4,250,000
8th Line Surface Treatment (25 Sideroad to 1.4 km south) -6th Line Asphalt gutter and embankment Rehab. (between 25th Sideroad & 30th sideroad)		\$600,000	\$600,000	\$100,000				\$500,000		Infrastructure Renewal Res. (0.5M)	\$600,000
Simcoe Street Urbanization (0.75 km)		\$4,469,722	\$1,000,000				\$3,772,000		\$697,722	CCBF (2024 Cap) - Roads DC	\$4,469,722
Marshall Subdivision Drainage Improvements		\$300,000	\$300,000					\$300,000		Infrastructure Renewal Res.	\$300,000



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Bridge 9 5th Line	\$375,432					\$200,000	\$175,432		Roads DC- EST* Interset Fund	\$375,432
Total for Roads/Public Works:	\$12,212,514	\$7,295,000	\$419,000	\$0	\$0	\$4,972,000	\$4,597,471	\$2,224,043		\$12,212,514



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<u>Water and Wastewater</u>												
Capital Work Misc			\$50,000	\$50,000			\$50,000				Sewer Infrastructure	\$50,000
Mill Street Wellfield Investigation		44-811-138	\$320,000	\$320,000				\$320,000			Water DC.	\$320,000
Angus Wastewater EA			\$340,000	\$340,000				\$300,000	\$40,000		Sewer Infrastructure	\$340,000
Total for Waterand Wastewater:			\$710,000	\$710,000	\$0	\$0	\$50,000	\$620,000	\$40,000	\$0		\$710,000



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<u>Parks and Recreation</u>											
Leclare Park- Improvements		\$100,000	\$100,000					\$100,000		Parks & Rec Res.	\$100,000
Stonemount Steel Structure installation -Thronton		\$250,000	\$250,000				\$200,000	\$50,000		Parks & Rec DC	\$250,000
Maplewood Park (including Splash Pad)		\$300,000						\$300,000		Parks & Rec Res.	\$300,000
Misc replacement & Purchase (Baxter & Elmgrove Swing & Slide, fencing at Thronton Ball diamond, 2 disc golf areas at Angus/Thornton, Bike/Scooter pump track for Angus & Thornton)		\$280,000	\$280,000				\$100,000	\$180,000		Parks & Rec Res. Parks & Rec DC	\$280,000
Skate Park Relocation - Angus Arena		\$340,000	\$340,000				\$170,000	\$170,000		Parks & Rec Res/Parks & Rec DC	\$340,000
Reinstall outdoor Rink - Angus Arena		\$45,000	\$45,000				\$25,000	\$20,000		Parks & Rec Res.	\$45,000
366 Mill Street- Parking & Entrance - Hydro One		\$130,000	\$130,000				\$130,000			Parks & Rec DC	\$130,000
Gold Park - Echo Park Entrance		\$140,000	\$140,000				\$90,000	\$50,000		Parks & Rec Res.Parks & Rec DC	\$140,000
Brownley Meadows Park-Outdoor Arena		\$130,000	\$130,000				\$130,000			Parks & Rec DC	\$130,000
Total For Parks and Recreation:		\$1,715,000	\$1,415,000	\$0	\$0	\$0	\$845,000	\$870,000	\$0		\$1,715,000



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Library											
Books Collection Materials	60-846-891	\$76,400	\$76,400	\$63,685			\$12,715			Library DC	\$76,400
Furniture	60-846-897	\$6,500	\$6,500	\$6,500							\$6,500
Equipment	60-846-898	\$3,000	\$3,000	\$3,000							\$3,000
Computer Equipment	60-846-899	\$12,000	\$12,000	\$12,000							\$12,000
Total for Library:		\$97,900	\$97,900	\$85,185			\$12,715	\$0			\$97,900



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Totals (All Department):

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	\$15,750,414	\$10,182,900	\$721,863	\$0	\$50,000	\$6,857,037	\$5,897,471	\$2,224,043	\$0	\$15,750,414