MUNICIPAL DISTRICT OF ST. STEPHEN 2025 Capital Budget Summary

	- TOME IS	n de som be	STATE OF	take Mass		Marie II	A REAL PROPERTY.	S. Carlotte			Proposed Financi	ing			- (P-2)	
				2024	Current Year		eserve Funds		Reserve Funds	DAY BUILDING	(Grants		Donations /	Long T	erm Debt
No. PROJECT DESCRIPTION	Dent	Wester	PCI Score	Budget	Taxation	Water	Wastewater	Amount	Fund	Other	Fund	Canada Comm. Building Fund		Other	Taxation	User Rates
No. PROJECT DESCRIPTION TRANSPORTATION SERVICES	Dept	Work Type	(max 100)									building rund				
Surface Treatment / Road Resurfacing		-					-		ļ		ļ	 	+			
1.002 BELLIVEAU AVENUE		Rehabilitation	10	\$7,154	\$7,154		†************ †		<u> </u>		1	<u> </u>	1 1			†
1.003 MCINTEE LANE		Rehabilitation	10	\$6,708	\$6,708				1							
1.004 ST. JAMES STREET 1.004 HARTFORD LANE		Rehabilitation Reconstruction	12 13	\$25,172 \$87,749	\$25,172 \$87,749						ļ					ļ
1.004 EDWIN STREET		Rehabilitation	16	\$30,397	\$30,397		-		 		+	·			·	ļ
1.004 RUSHTON STREET (UNION TO CITIZENS)		Reconstruction	17	\$48,367	\$48,367			***************************************			†		1		·	
1.004 RUSHTON STREET (MILLTOWN TO UNION)		Rehabilitation	17	\$119,494				\$119,494	General Capital			1				
1.002 WALL STREET		Reconstruction	17	\$34,655	\$34,655						ļ	ļ	-		ļ	
1.003 CHPMAN STREET 1.004 GARDEN STREET		Rehabilitation Reconstruction	17 18	\$37,350 \$62,366	\$37,350 \$62,366		+		 		-	 	+			
1.004 BREWER LANE (MAPLE STREET TO END)		Rehabilitation	22	\$45,981	\$45,981	•••••	1		1		1	 	1			
1.004 UNION STREET (ROSE STREET TO HAWTHORNE STREET)		Rehabilitation	33	\$190,753					ļ						\$190,753	
1.004 UNION STREET (KINS STREET TO HAWTHORNE STREET) 1.004 UNION STREET (MARKS STREET TO ROSE STREET)		Rehabilitation Rehabilitation	38 39	\$124,918							ļ				\$124,918	
1.004 THOMPSON AVENUE (GARDEN STREET TO PRINCE WILLIAM STREET)		Preventative	69	\$197,984 \$7,710	\$7,710		-				<u> </u>	·	+		\$197,984	
	•••••				1			•			†			•••••	l	
												ļ			ļ	
Sidewalk Rehabilitation									ļ			 	-			-
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Traffic / Pedestrian Services / Streetlighting												1	1			1
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TOTAL TRANSPORTATION SERVICES				\$1,026,758	\$393,609	\$0	\$0	\$119,494	9	50 \$0	SO	\$0	\$0	\$0	\$513,655	
FLEET & EQUIPMENT																
Transportation Services	OS	Replacement		\$220,000							ļ	ļ	-		*************	
1.007 Backhoe 1.008 3/4 Ton Pick up (Replace unit #)	OS	Replacement		\$220,000	\$88,000						·	 	+		\$220,000	1
					134,535		1					<u> </u>	† †			†
Parks																
1.009 Replace Unit #308 (2003 sonoma)	Parks	Replacement		\$42,000	\$42,000								-			
Arena											ļ	ļ			·····	
1.009	•••••	†************************				***************************************	T				†	-	1		·	-
TOTAL FLEET & EQUIPMENT					\$130,000										\$220,000)
CITY FACILITIES & PARKS				***************************************		***************************************					1					
		†				•••••	-				ł		-			-
1.010 Tennis Court Rehabilitation	CSD	Rehabilitation		\$125,000	\$125,000						1					
1.011 Airport Building	CSD	Replacement		\$500,000								ļ				
1.012 Milltown Pool Liner Replacement	CSD	Replacement New		\$250,000 \$25,000	\$250,000 \$25,000						ļ	ļ	+			
1.012 Security Camera upgrades 1.012 Rotary Park Upgrades	CSD	New		\$25,000	\$25,000								+			
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TOTAL OTV. FACILITIES DADIO																
TOTAL CITY FACILITIES & PARKS					\$425,000										\$0)
TOTAL INFORMATION TECHNOLOGY																
TOTAL COMMUNITY HEALTH, SAFETY & SECURITY												1	1	***************************************		1
STORM WATER SERVICES						***********					***************************************					
1.017	EDS				-		-		 	+	·		+		-	
											†	·	-			-
TOTAL STORM WATER SERVICES																
LIBRARY									***************************************							-
1.018	LIB				 		 				ļ	 	-			
1917		ļ					 					-	+			
1.019	LIB									1						
											1	1	1		1	1
													<u> </u>			
TOTAL LIBRARY																

	Water Treatment Plant (WTP)		T	N .		T I	I			
1.02	21	ES								
	Pumping / Filling Stations				 				 	
1.02	Pamping / mining diagons	ES								
	Fleet & Equipment				 	<u> </u>			 	
1.02	23	ES		-1	 	†				
1.02		ES								
TOTAL W	WATER SERVICES									
WASTEW	VATER SERVICES									
1.02	25 King Street Lift Station	ES	\$1,200,0	00	 			\$1,200,000	 	
1.02	6	ES			 					
	Fleet & Equipment									
1.02	77	ES						1		
1.02					1					
	VASTEWATER SERVICES								Harris Balan	
TOTAL W	VASTEWATER SERVICES OTHER ENVIRONMENTAL PROJECTS									