

2020 DRAFT CAPITAL BUDGET

Priority		RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
	ANNUAL CAPITAL PURCHASES									
	Six Sets of Bunker Gear	P	13,500					13,500		
	10 Lengths of High Volume 4" x 50' Fire Hose	P	7,500					7,500		
	Small Capital Equipment	V/E	8,000					8,000		
	GIS Capital Contribution- TOTAL	P	8,395			2,289		6,106		
	Small Equipment Replacement- small mowers and whipper snippers	V/E	6,250					6,250		
	MSC- Miscellaneous Capital Repairs	B	30,000					30,000		
	MSC- Fitness Equipment (annual)	V/E	10,000					10,000		
	Hallet Repairs	B	8,000					8,000		
	Annual Capital Total		91,645	-	-	2,289	-	89,356	-	-
	COMMITTED (CARRYOVER) CAPITAL									
	2019- MSC Roof Replacement Design Works	B	20,641					20,641		
	Roads- Erin Crescent Subdivision (Phase 1 Carry Over) plus Utilities	P	749,849					749,849		
	Sewer- Erin Crescent Subdivision (2019 Carry Over)	P	493,923						493,923	
	Water- Erin Crescent Subdivision (Phase 1 Carry Over)	P	383,771						383,771	
	Second Street Portage Avenue to Victoria Avenue Surface- Final Asphalt lift (FGT Funded)	FGT/ P	131,902				126,000	5,902		
	Design Work- Kings Highway- Pit #1 to Oakwood Road	P	21,609		19,448			2,161		
	Wood Yard Land Use/Economic Development Feasibility Study	P	135,000	60,000	65,000			10,000		
	New Columbarium at Riverview Cemetery	Cem	97,000					97,000		
	Landfill Site Expansion 2020 RFP and first phase design activities	Landfill	75,000					75,000		
	Replace 2000 Vactor Truck (50% W/50% S)	W&S	515,698						515,698	
	Triple Combination Pumper Fire Truck	V/E	608,030					608,030		
	Committed Capital Total		3,232,423	60,000	84,448	-	126,000	1,568,583	1,393,392	-
	PARTIAL FUNDED CAPITAL- DEPENDANT ON FUNDING									
	Roads- Replacement along Colonization Road West (ICIP Funding 83.33% roads only)	P	1,246,885		996,932			249,953		
	Sidewalks- Colonization Road West (ICIP Funding)	P	101,290		84,405			16,885		
	Roads- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	P	2,656,497		2,390,847			265,650		
	Sidewalks- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	P	69,136		62,222			6,914		
	Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2 (phase 1)	P	1,760,683		1,584,615			176,068		

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	Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue	P	85,920		67,203			18,717		
	Installation of Sidewalk from Kings Highway to FFHS along McIrvine Road (50/50 Split with RRDSB)	P	40,190			20,095		20,095		
	MSC- Phase 1 ICIP Revitalization Project	B	54,000		37,697			16,303		
	MSC- Addition to Sports Centre- Design Work	B	100,000	40,000	40,000			20,000		
	Owandem Foundation & Hallet Repairs	P	300,000	120,000	120,000			60,000		
	Partially Funded- Dependent on Funding Capital Total		6,414,601	160,000	5,383,921	20,095	-	850,585	-	-
	HIGH PRIORITIZATION									
1	Cameras and Surveillance of MSC (H&S)	B	25,000					25,000		
2	Replace Zamboni Door - 52 Canadians (H&S)	B	10,000					10,000		
3	Three LifePak Defibrillators	P	8,000					8,000		
4	MSC- Replace Ice Machine with self propelled ice machine (H&S)	V/E	12,000					12,000		
5	MSC- Concrete repair (Front Door and Sidewalk along Handicap parking) (H&S)	B	13,500					13,500		
6	Replace Concrete aprons in front of Firehall Doors (H&S)	B	12,000					12,000		
7	Marina- TSSA Compliance Requirements- Fuel	P	10,000					10,000		
8	Pool Entry Stairs	B	6,000					6,000		
9	Pole Replacement- 20 Poles along Waterfront walkway	P	30,000					30,000		
10	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	V/E	215,000					215,000		
11	Computer & Networking Hardware and Software	P	122,000					122,000		
12	Airport- Replace REIL Light Foundations (Audit Finding)	P	15,000					15,000		
13	Marina- Dock Replacement	P	80,000					80,000		
14	CC- Temporary Office Partitions for Payroll Clerk	B	10,000					10,000		
15	Replace 2006 CAT IT38 Loader c/w gravel and snow bucket	V/E	290,000					290,000		
16	CC- Office Design Work	B	60,000					60,000		
17	Replace Landfill Scales (\$58.5k + installation & commissioning)	Landfill	78,500					78,500		
18	CC- Vault movable shelving	B	31,000					31,000		
19	Update Building Automation System Software (no longer supported) HVAC- Civic Centre, MSC, Museum	B	20,000					20,000		
20	Replace John Deere Z730. Old Z730 to be transferred to WWTP	V/E	14,300			8,547		5,753		
21	Lillie Ave/Phair Ave Park Tree Planting Project (funding from New Gold)	P	3,500			500		3,000		
22	Curb and Line Painting Machine	V/E	15,000					15,000		
	High Prioritization Total		1,080,800	-	-	9,047	-	1,071,753	-	-

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	MEDIUM PRIORITIZATION									
1	First Nations Advisory Committee- Point Park Upgrades	PP	10,000			8,000		2,000		
2	Replacement of Terminal Flooring	B	55,000					55,000		
3	Tot Docks (annual replacement of 2)	P	3,000					3,000		
4	Public Works Conference Room Upgrades (projector, screen, table & chairs)	B	10,000					10,000		
5	Replace 1997 1 Ton c/w Dump Box with new 4500 Series 4WD Regular Cab with Dump Box	V/E	66,570					66,570		
6	Replace Roof on Legion Park Picnic Shelter	B	2,610					2,610		
7	Men's Sauna Rebuild	B	8,000					8,000		
8	Demolition of the former Nurses Station	P	65,000					65,000		
	Medium Prioritization Total		220,180	-	-	8,000	-	212,180	-	-
	GENERAL CAPITAL SUBTOTALS		11,039,649	220,000	5,468,369	39,431	126,000	3,792,457	1,393,392	-
	WATER & SANITARY SEWER									
	ENVIRONMENT									
	<i>Sanitary Sewer - Collection System</i>									
	Sanitary Sewer tools and equipment (Annual)		10,000							10,000
	Refurbishing Sanitary Manholes (Annual)		50,000							50,000
	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study)		65,000							65,000
	GIS Capital Contribution		2,290							2,290
	Replacement of 478 meters of water main along Colonization Road West (ICIF Funding) (OCIF Infusion)		272,757		190,412					82,345
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link) (FGT Infusion)		646,267				214,476			431,791
	Design for Infrastructure Renewal Project for 2020 construction work		37,500							37,500
	Large Sanitary Main Spot Repair - Victoria Avenue 6th St. 30m South (tendered with Colonization Road Job)		188,328							188,328
			1,272,142	-	190,412	-	214,476	-	-	867,254
	<i>Sewage Treatment Plant</i>									
	Miscellaneous Capital Upgrades		105,000							105,000
	Replacement chain for 2 clarifiers		35,000							35,000
	Design for Emergency Standby Generator (2019 Carryover)		35,000							35,000
	Replace Lawn Tractor with Z730 from Parks (Net Book Value \$8547.25) &		14,091							14,091
			189,091	-	-	-	-	-	-	189,091

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	Water System									
	Water Distribution System									
	Replacing main line water valves/hydrants included in the 2020 Roadworks Tender (Annual)		149,302							149,302
	General Miscellaneous Tools/Equipment		10,000							10,000
	Design for Infrastructure Renewal Project for 2020 construction work		37,500							37,500
	GIS Capital Contribution		4,579							4,579
	Replacement of 478 meters of water main along Colonization Road West (ICIP Funding) (OCIF Infusion)		491,017		214,477					276,540
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link) (FGT Infusion)		795,919				171,772			624,147
	Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2		22,500							22,500
			1,510,817	-	214,477	-	171,772	-	-	1,124,568
	Water Treatment Plant									
	Miscellaneous Small Capital Equipment		50,000							50,000
	Design for hoarding in of Soda Ash Tower in WTP		25,000							25,000
	Integrate new auto-dialer system for on-call at WTP		15,000							15,000
			90,000	-	-	-	-	-	-	90,000
	WATER AND SANITARY SEWER CAPITAL TOTAL		3,062,050	-	404,889	-	386,248	-	-	2,270,913
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL		14,101,699	220,000	5,873,258	39,431	512,248	3,792,457	1,393,392	2,270,913
	LOW PRIORITIZATION									
	Video Surveillance		10,000					10,000		
	Video Conferencing		6,500					6,500		
	Fire- Boat Replacement - 20 FT w. 115 HP Tiller		52,000					52,000		
	Side Dump Bucket		20,000					20,000		
	Replace 3 Traffic Controllers and pedestrian signal upgrades		95,000					95,000		
	Traffic Signal Legal Drawings (MTO Requirement)		95,900					95,900		
	Replace 1995 Gang Mower		28,500					28,500		
	Completion of FF Cemetery Garage Addition (Interior Insulation and		55,000					55,000		
	Replace John Deere Z445 with new John Deere X540M (\$2500 Trade-in)		4,274			2,500		1,774		
	Airport- Replacement of 2 Terminal furnaces Converting to Propane		18,000					18,000		
	Replace 3/4 Ton Pickup Truck V-182		50,000						50,000	

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	Structural Repairs to Russel Hall		100,000					100,000		
	Sunny Cove- Annual Capital Upgrades		8,000					8,000		
	Civic Centre- Stucco Repair		8,000					8,000		
	CC- Office Renovation		400,000					400,000		
	Digital Sign- Shared with FFPC		70,000			35,000		35,000		
	Low Prioritization Totals		1,021,174	-	-	37,500	-	933,674	50,000	-

Reserve Fund Usage for 2020 Budget as at January 29, 2020

Corporate Building Reserve Fund	B						358,054	
Cemetery	C						97,000	
Federal Gas Tax *	FGT					512,248		
Townshend Theatre	T	-						
Library Board Building	L/B	-						
Landfill Post Closure Reserve	Landfill						153,500	
Corporate Projects Reserve Fund	P						1,945,300	
Point Park Reserve Fund	PP						2,000	
Waterworks & Sanitary Sewer Reserve Fund	W/S							1,393,392
Corporate Vehicles & Equipment Reserve Fund	V/E						1,236,603	
		-				512,248	3,792,457	1,393,392
								5,698,097