

2017 Preliminary Capital Budget
Changes to Capital Budget since March 6, 2017 Committee of the Whole Meeting

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Funded By Water & Sewer Reserve Funds	Funded By Water & Sewer Rates	Long Term Debt
	9,390,966	479,175	4,339,722	278,615	808,862	1,602,719	103,102	1,778,771	0
Second Street E. Reconstruction between Mowat Ave & Portage Ave					(144,512)	144,512			
Mill Road Overpass Reconstruction					(164,350)	164,350			
Kings Hwy/McIrvine Sidewalk	30,000			15,000		15,000			
Total Changes	30,000	00	00	15,000	(308,862)	323,862	00	00	00
Revised Capital Totals	9,420,966	479,175	4,339,722	293,615	500,000	1,926,581	103,102	1,778,771	0

2017 CAPITAL BUDGET

	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	Long-Term Debt
GENERAL GOVERNMENT										
Asset Management Plan	FGT	155,250				155,250				0
Financial Software Additions	P	15,000					15,000			0
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	P	18,000					18,000			0
Fiber Optic to Town Facilities	P	10,000					10,000			
Computer Upgrades/Server/Switches	P	35,000					35,000			0
TOTAL GENERAL GOVERNMENT		233,250	0	0	0	155,250	78,000	0	0	0
PROTECTION										
Fire										
GIS Capital Upgrade	P	1,020					1,020			0
Fire Truck Replacement (2016 Carryover)	V/E	36,470					36,470			0
SCBA & Air Cylinders	P	3,900					3,900			0
Fire Hose Replacement	P	3,000					3,000			0
Portable Air Monitor	P	6,000					6,000			0
		50,390	0	0	0	0	50,390	0	0	0
Police Services Board										
1 - Mobile Speed Sign	P	5,830					5,830			0
TOTAL PROTECTION		56,220	0	0	0	0	56,220	0	0	0
TRANSPORTATION										
Public Works Buildings/General Misc.										
Stores / Coffee Room Renovations	B	40,000					40,000			0
Public Works Landscaping & Drainage Repairs	P	25,000					25,000			0
Public Works Small Equipment	V/E	8,000					8,000			0
Engineering GIS Capital Upgrade	P	1,530					1,530			0
		74,530	0	0	0	0	74,530	0	0	0
Large Equipment & Vehicles										
Replace 1989 Bobcat with Track c/w Bucket (Carryover)	V/E	90,500					90,500			
Attachments for Track Bobcat Landscaping Rake & Stump Grinder	V/E	26,300					26,300			0
		116,800	0	0	0	0	116,800	0	0	0
Roads / Storm Sewers										
Nelson Street Reconstruction from Mosher Ave west to mid block		216,063		216,063						0
Second Street E. Reconstruction between Mowat Ave & Portage Ave	P	898,048		673,536			224,512			0
Oakwood Road - Surface Treatment Application	P	31,100			15,550		15,550			0
Frog Creek Road - Surface Treatment Application	P	44,750		22,375			22,375			0
										0
Connecting Link										
Colonization Rd East from Scott to North of 5th St - Final lift of Asphalt & Line Painting	FGT	462,311		416,080		46,231				0
Mill Road Overpass Design (2016 Hatch carryover)	P	17,372		15,635			1,737			0
Mill Road Overpass Reconstruction	P	1,818,435		1,636,592		17,493	164,350			0
		3,488,079	0	2,980,281	15,550	63,724	428,524	0	0	0

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Sidewalks										
Nelson Street Reconstruction from Mosher Ave west to mid block		22,811				22,811				0
Second Street E. Reconstruction between Mowat Ave & Portage Ave	FGT	92,859		69,644		23,215				0
Interlocking Bricks 200 Blocks of Scott Street (North & South sides)	FGT/P	330,750				235,000	95,750			0
Kings Hwy/McIrvine Sidewalk	P	30,000			15,000		15,000			
		476,420	0	69,644	15,000	281,026	110,750	0	0	0
Streetlight Pole Replacement & Traffic Lighting										
10 - Waterfront Walkway Poles	P	15,000					15,000			0
		15,000	0	0	0	0	15,000	0	0	0
TOTAL TRANSPORTATION		4,170,829	0	3,049,925	30,550	344,750	745,604	0	0	0
PARKS & CEMETERIES										
Parks										
Small Equipment Replacement (Mowers & whipper snippers)	V/E	5,500					5,500			0
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	V/E	16,000			5,000		11,000			0
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	V/E	42,000					42,000			0
		63,500	0	0	5,000	0	58,500	0	0	0
Cemeteries										
2 - John Deere X360 Lawn Tractors (Trade-in 2 x 360 lawnmowers)	C	17,000			6,000		11,000			0
		17,000	0	0	6,000	0	11,000	0	0	0
TOTAL PARKS & CEMETERIES		80,500	0	0	11,000	0	69,500	0	0	0
AIRPORT										
Sanitary Holding Tank installation	P	25,000					25,000			0
TOTAL AIRPORT		25,000	0	0	0	0	25,000	0	0	0
WASTE MANAGEMENT SYSTEM										
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	P	75,000					75,000			0
TOTAL WASTE MANAGEMENT SYSTEM		75,000	0	0	0	0	75,000	0	0	0
ENVIRONMENT										
Sanitary Sewer - Collection System										
Sanitary Sewer Tools & Equipment		12,000							12,000	0
GIS Capital Upgrades		1,530							1,530	
Refurbishing Sanitary Manholes		50,000							50,000	0
Design for Infrastructure Renewal Project for 2018 Construction Work		37,500							37,500	0
Nelson Street Reconstruction from Mosher Ave west to mid block		184,476							184,476	0
Second Street E. Reconstruction between Mowat Ave & Portage Ave		267,883		200,912					66,971	0
		553,389	0	200,912	0	0	0	0	352,477	0
Sewage Treatment Plant										
Misc. Capital Upgrades		120,000							120,000	0
Sludge Watering Upgrades	W&S	400,000		83,166				103,102	213,732	0

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Honeywell Improvements at STP including Street lighting		50,406							50,406	0
		570,406	0	83,166	0	0	0	103,102	384,138	0
Water System										
Water Distribution System										
Miscellaneous Tools/Equipment		12,000							12,000	0
GIS Capital Upgrades		3,055							3,055	0
Design for Infrastructure Renewal 2018 Construction Work		37,500							37,500	0
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tender)		100,000							100,000	0
Nelson Street Reconstruction from Mosher Ave west to mid block		137,917							137,917	0
Second Street E. Reconstruction between Mowat Ave & Portage Ave		241,509		181,132					60,377	0
Replace 1995 Large Wheeled Hyundai Excavator		400,000							400,000	0
Mill Road Overpass Reconstruction		231,307							231,307	0
		1,163,288	0	181,132	0	0	0	0	982,156	0
Water Treatment Plant										
Misc. Small Capital Equipment		60,000							60,000	0
		60,000	0	0	0	0	0	0	60,000	0
TOTAL ENVIRONMENT		2,347,083	0	465,210	0	0	0	103,102	1,778,771	0
SOCIAL & FAMILY SERVICES										
Children's Complex										
Roof Replacement	DC	65,000					65,000			0
Vehicle Replacement -AWD (2016 Carryover)	VE	35,000					35,000			0
		100,000	0	0	0	0	100,000	0	0	0
Handi-van Transit Services										
Handivan Bus (2016 Carry Over)	MGT&V/E	86,100					86,100			0
Handivan Bus (PTIF Grant)	V/E	92,518	23,775	23,776			44,967			0
		178,618	23,775	23,776	0	0	131,067	0	0	0
TOTAL SOCIAL & FAMILY SERVICES		278,618	23,775	23,776	0	0	231,067	0	0	0
Memorial Sports Centre										
IFK Compressor Rebuild	P	40,000					40,000			0
52 Canadian Rink North Dehumidifier (Carryover)	VE	23,000					23,000			0
52 Canadian Brine Pump Filter (Maintenance)	VE	5,000					5,000			0
52 Canadian Ammonia Gas Detector	VE	3,000					3,000			0
52 Canadian Compressor Overhaul	VE	12,000					12,000			0
52 Canadian Water Line Loop Tie-in	P	50,000					50,000			0
52 Canadian Meeting Room Windows	B	3,000					3,000			0
Olympia Edger	V/E	5,245					5,245			0
Auditorium Flooring	B	14,000					14,000			0
Auditorium Bar Renovations	B	7,000					7,000			0
Ladies Sauna	B	8,000					8,000			0
		170,245	0	0	0	0	170,245	0	0	0
Recreation										

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Tennis Courts (Carryover)	P	129,555		15,000	53,785		60,770			0
Fitness Equipment (annual)	V/E	10,000					10,000			0
Sunny Cove Upgrades (5-year Plan)	P	8,000					8,000			0
		147,555	0	15,000	53,785	0	78,770	0	0	0
Museum										
Roof Replacement, Accessible Washroom, Front Entrance Ramp (Dependant on Canada 150 Grant & Federal Grant)		154,000		77,000	77,000					
TOTAL RECREATION & CULTURAL SERVICES		471,800	0	92,000	130,785	0	249,015	0	0	0
Library										
Computer Upgrades	L/TC	20,000					20,000			0
Maker Space Equipment	L/TC	10,000					10,000			0
Surveillance Upgrade	L/TC	5,000					5,000			0
		35,000	0	0	0	0	35,000	0	0	0
PLANNING & DEVELOPMENT										
By-Law										
Ticket Device for Issuing Parking Tickets	P	6,500					6,500			
Building/Planning										
GIS Capital	P	1,530					1,530			0
		8,030	0	0	0	0	8,030	0	0	0
Civic Centre										0
Replace Front Walkway/Sidewalk	B	42,000			3,280		38,720			0 FFPC 7.81% Co
Main Entrances Remove and Replace Floor Tiles	B	50,000			15,000		35,000			0 FFPC 30% Cont
Mag Locks & Access Control - Main Entry	B	10,000			3,000		7,000			0 FFPC 30% Cont
		102,000	0	0	21,280	0	80,720	0	0	0
Old Rainy Lake Hotel Site Development - Market Square (2016 Carryover)	P	1,537,636	455,400	708,811	100,000		273,425			0
TOTAL PLANNING & DEVELOPMENT		1,647,666	455,400	708,811	121,280	0	362,175	0	0	0
		9,420,966	479,175	4,339,722	293,615	500,000	1,926,581	103,102	1,778,771	0
Corporate Building Reserve Fund	B						152,720			
Cemetery	C						11,000			
Children's Complex	DC						65,000			
Federal Gas Tax	FGT					500,000				
Library/Technology Centre	L/TC						35,000			
Handivan MTO Gas tax Reserve Fund	MGT						50,000			
Corporate Projects Reserve Fund	P						1,218,779			
Waterworks & Sanitary Sewer Reserve Fund	W/S							103,102		
Corporate Vehicles & Equipment Reserve Fund	V/E						394,082			
						500,000	1,926,581	103,102		
							\$2,529,683			