

2017 Preliminary Capital Budget
Changes to Capital Budget since March 20, 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
	9,420,966	479,175	4,339,722	293,615	500,000	1,926,581	103,102	1,778,771
Public Works Landscaping & Drainage Repairs (Reduction)	(10,600)					(10,600)		
Roof Replacement (Reduction)	(22,800)					(22,800)		
Auditorium Flooring (Removed)	(14,000)					(14,000)		
Auditorium Bar Renovations (Budget Increase)	10,300					10,300		
Ladies Sauna (Reduction)	(200)					(200)		
Civic Centre Main Entrances Remove and Replace Floor Tiles (Increase)	3,500			1,050		2,450		
Mill Road Overpass Reconstruction	(1,818,435)		(1,636,592)		(17,493)	(164,350)		
Total Changes	(1,852,235)	00	(1,636,592)	1,050	(17,493)	(199,200)	00	00
Revised Capital Totals	7,568,731	479,175	2,703,130	294,665	482,507	1,727,381	103,102	1,778,771

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			0
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										
<i>Fire</i>										
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
<i>Police Services Board</i>										
1 - Mobile Speed Sign	P	5,830					5,830			0
TOTAL PROTECTION		56,220	0	0	0	0	56,220	0	0	0
TRANSPORTATION										
<i>Public Works Buildings/General Misc.</i>										
Stores / Coffee Room Renovations	B	40,000					40,000			0
Public Works Landscaping & Drainage Repairs	P	14,400					14,400			0
Public Works Small Equipment	V/E	8,000					8,000			0
Engineering GIS Capital Upgrade	P	1,530					1,530			0
		63,930	0	0	0	0	63,930	0	0	0
<i>Large Equipment & Vehicles</i>										
Replace 1989 Bobcat with Track c/w Bucket (Carryover)	V/E	90,500					90,500			0
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
<i>Roads / Storm Sewers</i>										
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
<i>Connecting Link</i>										0
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
		1,669,644	0	1,343,689	15,550	46,231	264,174	0	0	0
<i>Sidewalks</i>										

OCIF

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
Nelson Street Reconstruction from Mosher Ave west to mid block	FGT FGT/P P	22,811				22,811				0
Second Street E. Reconstruction between Mowat Ave & Portage Ave		92,859		69,644		23,215				0
Interlocking Bricks 200 Blocks of Scott Street (North & South sides)		330,750				235,000	95,750			0
Kings Hwy/McIrvine Sidewalk		30,000			15,000		15,000			0
		476,420	0	69,644	15,000	281,026	110,750	0	0	0
Streetlight Pole Replacement & Traffic Lighting	P									
10 - Waterfront Walkway Poles		15,000					15,000			0
		15,000	0	0	0	0	15,000	0	0	0
		2,341,794	0	1,413,333	30,550	327,257	570,654	0	0	0
TOTAL TRANSPORTATION										
PARKS & CEMETERIES										
Parks										0
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										0
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
		80,500	0	0	11,000	0	69,500	0	0	0
TOTAL PARKS & CEMETERIES										
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	0
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	W&S	120,000							120,000	0
Sludge Watering Upgrades		400,000		83,166				103,102	213,732	0
Honeywell Improvements at STP including Street lighting		50,406							50,406	0

OCIF

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
		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	42,200					42,200			0
Vehicle Replacement -AWD (2016 Carryover)	VE	35,000					35,000			0
		77,200	0	0	0	0	77,200	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		255,818	23,775	23,776	0	0	208,267	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 Bar Renovations	B	17,300					17,300			0
Ladies Sauna	B	7,800					7,800			0
		166,345	0	0	0	0	166,345	0	0	0
Recreation										
Tennis Courts (Carryover)	P	129,555		15,000	53,785		60,770			0
Fitness Equipment (annual)	V/E	10,000					10,000			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
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		467,900	0	92,000	130,785	0	245,115	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										
Replace Front Walkway/Sidewalk	B	42,000			3,280		38,720			0 FFPC 7.81% Cc
Main Entrances Remove and Replace Floor Tiles	B	53,500			16,050		37,450			0 FFPC 30% Cont
Mag Locks & Access Control - Main Entry	B	10,000			3,000		7,000			0 FFPC 30% Cont
		105,500	0	0	22,330	0	83,170	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		1,651,166	455,400	708,811	122,330	0	364,625	0	0	0
		7,568,731	479,175	2,703,130	294,665	482,507	1,727,381	103,102	1,778,771	0
Corporate Building Reserve Fund	B						151,270			
Cemetery	C						11,000			
Children's Complex	DC						42,200			
Federal Gas Tax	FGT					482,507				
Library/Technology Centre	L/TC						35,000			
Handivan MTO Gas tax Reserve Fund	MGT						50,000			
Corporate Projects Reserve Fund	P						1,043,829			
Waterworks & Sanitary Sewer Reserve Fund	W/S							103,102		
Corporate Vehicles & Equipment Reserve Fund	V/E						394,082			
							482,507	1,727,381	103,102	
							\$2,312,990			