

O & F Division -Draft - 2019 Capital Budget		2019	2019	2019
18/12/2018		Total	Grants or LTD or	Town's
1-Year Capital Budget		Cost	Trust Fund	Cost
Public Works				
Building Capital				
1	Public Works Conference Room Upgrades (projector, screen, table & chairs	\$ 8,000.00	\$ -	\$ 8,000.00
Large Equipment & Vehicles				
2	Fleet GPS Implementation (7 Units)	\$ 20,453.76		\$ 20,453.76
3	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	\$ 43,000.00	\$ -	\$ 43,000.00
4	Replace Unit 178 with 1 extended cab 4WD 1/2 ton truck	\$ 38,000.00	\$ -	\$ 38,000.00
5	Replace 1999 E205 Grader c/w new plow and wing (2018 Carryover)	\$ 284,928.00	\$ -	\$ 284,928.00
6	Sanding Trailer and broom for Trackless Sidewalk Machine	\$ 40,000.00	\$ -	\$ 40,000.00
7	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	\$ 215,000.00	\$ -	\$ 215,000.00
PW General Miscellaneous				
8	Public Works Small Equipment Purchase	\$ 8,000.00	\$ -	\$ 8,000.00
9	GIS Capital Contribution	\$ 763.20	\$ -	\$ 763.20
10	Demolition of the former Nurses Station	\$ 65,000.00	\$ -	\$ 65,000.00
11	Curb and Line Painting Machine	\$ 15,000.00	\$ -	\$ 15,000.00
Subtotal Public Works		\$ 738,144.96	\$ -	\$ 738,144.96

Transportation System				
Municipal Roads /Storm Sewer System				
12	Portage Avenue Underpass Roadway Resurface (FGT)	\$ 193,248.60	\$ (96,624.30)	\$ 96,624.30
13	Surface Treat Wright Avenue from 5th to 6th (Double Lift)	\$ 151,433.56	\$ -	\$ 151,433.56
14	Surface Treat Pit Road #1 (Single Lift)	\$ 13,000.00	\$ -	\$ 13,000.00
15	Surface Treat Idylwild (Single Lift last done 2009)	\$ 22,893.75	\$ -	\$ 22,893.75
16	Erin Crescent Subdivision	\$ 749,849.04	\$ -	\$ 749,849.04
17	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)	\$ 297,281.91	\$ (118,912.76)	\$ 178,369.15
18	Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	\$ 800,034.51	\$ (200,008.63)	\$ 600,025.88
19	Carryover from 2017,2016,2015, 2014 Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	\$ 1,662,731.56	\$ (800,196.02)	\$ 862,535.54
Connecting Link HWY.				
20	2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	\$ 470,951.41	\$ (30,659.31)	\$ 440,292.10
21	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 1,509,956.15	\$ (1,358,960.54)	\$ 150,995.62
Subtotal Transportation System		\$ 5,871,380.49	\$ (2,605,361.56)	\$ 3,266,018.93

Water System				
Water Distribution System				
22	Replace Unit 182 with 1 crew cab 4WD 3/4 ton truck	\$ 43,000.00	\$ -	\$ 43,000.00
23	Replace Unit 188 with 1 extended cab 4WD 1/2 ton truck	\$ 38,000.00	\$ -	\$ 38,000.00
24	Replace Unit 124 with 450 / 16' cube van (50% water / sewer)	\$ 27,500.00	\$ -	\$ 27,500.00
25	Replacing main line water valves/hydrants to be included in the 2019 Roadworks Tender	\$ 100,000.00	\$ -	\$ 100,000.00
26	Replace 2000 Vactor Truck (50% Share)	\$ 250,000.00	\$ -	\$ 250,000.00
27	General Miscellaneous Tools/Equipment	\$ 12,000.00	\$ -	\$ 12,000.00
28	Design for Infrastructure Renewal Project for 2020 construction work	\$ 37,500.00	\$ -	\$ 37,500.00
29	GIS Capital Contribution	\$ 1,526.40	\$ -	\$ 1,526.40
30	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	\$ 298,255.48	\$ -	\$ 298,255.48
31	Erin Crescent Subdivision	\$ 383,771.07	\$ -	\$ 383,771.07
32	Reconstruction of Second Street Victoria Avenue to Portage Avenue	\$ 347,151.82	\$ -	\$ 347,151.82
33	2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	\$ 3,604.34	\$ -	\$ 3,604.34
34	Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West (OCIF Top Up Funding)	\$ 574,283.52	\$ (276,376.17)	\$ 297,907.35
35	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010,2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	\$ 654,963.91	\$ -	\$ 654,963.91
Water Treatment Plant				
36	Miscellaneous Small Capital Equipment	\$ 60,000.00	\$ -	\$ 60,000.00
37	Replace process air dryer and oil separators	\$ 5,000.00	\$ -	\$ 5,000.00
38	Replace Fire Panel	\$ 4,200.00	\$ -	\$ 4,200.00
Subtotal Water System		\$ 2,840,756.54	\$ (276,376.17)	\$ 2,564,380.37

Sanitary Sewer System				
Sanitary Sewer Collection System				
39	Sanitary Sewer tools and equipment	\$ 12,000.00	\$ -	\$ 12,000.00
40	Refurbishing Sanitary Manholes	\$ 50,000.00	\$ -	\$ 50,000.00
41	Replace Unit 124 with 450 / 16' cube van (50% water / sewer)	\$ 27,500.00	\$ -	\$ 27,500.00
42	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding)	\$ 65,000.00	\$ -	\$ 65,000.00
43	Design for Infrastructure Renewal Project for 2020 construction work	\$ 37,500.00	\$ -	\$ 37,500.00
44	Replace 2000 Vactor Truck (50% Share)	\$ 250,000.00	\$ -	\$ 250,000.00
45	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	\$ 354,145.55	\$ -	\$ 354,145.55
46	Erin Crescent Subdivision	\$ 493,922.50	\$ -	\$ 493,922.50
47	Reconstruction of Second Street Victoria Avenue to Portage Avenue	\$ 339,116.30	\$ -	\$ 339,116.30
48	GIS Capital Contribution	\$ 763.20	\$ -	\$ 763.20

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49	Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West (OCIF Top Up Funding)	\$ 427,387.01	\$ (205,681.66)	\$ 221,705.35
50	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	\$ 494,599.83	\$ -	\$ 494,599.83
Sewage Treatment Plant				
51	Miscellaneous Capital Upgrades	\$ 120,000.00	\$ -	\$ 120,000.00
52	Design for Emergency Standby Generator	\$ 35,000.00	\$ -	\$ 35,000.00
53	Replace Lawn Tractor with Z730 from Parks (Net Book Value \$8547.19) & Add blower (\$5300)	\$ 13,847.19	\$ -	\$ 13,847.19
54	Replace Polymer Pump (2018 Carry Over)	\$ 25,000.00		\$ 25,000.00
55	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway	\$ 50,406.31	\$ -	\$ 50,406.31
Subtotal Sanitary Sewer System		\$ 2,796,187.89	\$ (205,681.66)	\$ 2,590,506.23

Street & Traffic Lighting			
56	2018 Pole Replacement - 20 poles along Phase 1 Waterfront walkway in 2014, 2015, 2016, 2017, 2018 (\$10,000 Increase for the 2018 Installation Costs)	\$ 40,000.00	\$ - \$ 40,000.00
57	Carry over from 2018 Replace 5 Traffic Signal controllers and Pedestrian signal upgrades (Delivery April)	\$ 125,000.00	\$ - \$ 125,000.00
58	Replace 5 Traffic Controllers and pedestrian signal upgrades	\$ 125,000.00	\$ - \$ 125,000.00
59	Traffic Signal Legal Drawings (MTO Requirement)	\$ 95,900.00	\$ - \$ 95,900.00
Subtotal Street Lights		\$ 385,900.00	\$ - \$ 385,900.00

Sidewalks			
60	Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	\$ 78,433.97	\$ (19,608.49) \$ 58,825.48
61	Replace interlocking bricks along 400 block of Scott Street based on 2646 square meters (FGT)	\$ 374,000.00	\$ (34,389.82) \$ 339,610.18
62	Carryover from 2018, 2017, 2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West	\$ 72,726.99	\$ (35,000.15) \$ 37,726.84
63	Carryover from 2017,2016,2015,2014,2013, 2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 188,306.10	\$ - \$ 188,306.10
Subtotal Sidewalks		\$ 713,467.06	\$ (88,998.46) \$ 624,468.60

Waste Management System			
64	Landfill Site Expansion 2019 RFP and first phase design activities	\$ 75,000.00	\$ - \$ 75,000.00
Subtotal Waste Management System		\$ 75,000.00	\$ - \$ 75,000.00

Airport			
65	Replacement of Septic System	\$ 35,000.00	\$ - \$ 35,000.00
66	Replacement of Maintenance Garage Windows	\$ 10,000.00	\$ - \$ 10,000.00
67	Replacement of Terminal Flooring	\$ 55,000.00	\$ - \$ 55,000.00
Subtotal Airport		\$ 100,000.00	\$ - \$ 100,000.00

Parks and Cemeteries			
Parks			
68	Replace Roof on Point Park Washroom/Shower building	\$ 2,961.00	\$ - \$ 2,961.00
69	Replace Roof on Legion Park Picnic Shelter	\$ 2,610.00	\$ - \$ 2,610.00
70	Small Equipment Replacement- small mowers and whipper snippers	\$ 6,250.00	\$ - \$ 6,250.00
71	Waterfront Dock Replacement - Williams Avenue Dock.	\$ 15,000.00	\$ - \$ 15,000.00
72	Replace John Deere Z730 With new John Deere 1025R. Old Z730 to be transferred to WWTP	\$ 14,158.40	\$ (8,547.19) \$ 5,611.21
Subtotal Parks		\$ 40,979.40	\$ (8,547.19) \$ 32,432.21
Cemetery			
73	Tablet and Software for mobile access to records	\$ 3,000.00	\$ (3,000.00) \$ -
74	Completion of FF Cemetery Garage Addition (Interior Insulation and cladding)	\$ 55,000.00	\$ - \$ 55,000.00
75	Foundation Works - New Columbarium at Riverview Cemetery (2018 Carryover)	\$ 22,000.00	\$ (22,000.00) \$ -
76	Replace John Deere Z445 with new John Deere X540M	\$ 6,468.64	\$ (2,500.00) \$ 3,968.64
Subtotal of Cemeteries		\$ 86,468.64	\$ (27,500.00) \$ 58,968.64
Subtotal Parks & Cemeteries		\$ 127,448.04	\$ (36,047.19) \$ 91,400.85

Public Works	\$ 7,783,892.51	\$ (2,694,360.02)	\$ 5,089,532.49
Water System	\$ 2,840,756.54	\$ (276,376.17)	\$ 2,564,380.37
Sanitary Sewer system	\$ 2,796,187.89	\$ (205,681.66)	\$ 2,590,506.23
Parks & Cemeteries	\$ 127,448.04	\$ (36,047.19)	\$ 91,400.85
Airport	\$ 100,000.00	\$ -	\$ 100,000.00
Total O & F Division for 2019	\$ 13,648,284.98	\$ (3,212,465.04)	\$ 10,435,819.94

Public Works % of Capital Budget	57.03%	83.87%	48.77%
Water System % of Capital Budget	20.81%	8.60%	24.57%
Sanitary Sewer system % of Capital Budget	20.49%	6.40%	24.82%
Parks & Cemeteries % of Capital Budget	0.93%	1.12%	0.88%
Airport % of Capital Budget	0.73%	0.00%	0.96%
Total O & F Division for 2019	100%	100%	100%