

2018 Preliminary Capital Budget
Changes to Capital Budget since February 5, 2018 Draft Budget

	Reason for Change	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
Feb 20, 2018 Capital Budget Totals		9,901,473	72,778	2,178,730	373,578	579,376	3,483,540	855,126	2,358,345	-
Roads- Third Street from Williams to Colonization Road E (2017 Tender)- Funding Reallocation	Correct OCIF Allocation, FGT, and W&S Allocation			235,607		277	337,998		(573,882)	-
Transportation- Paint front washrooms, back hallway	Correct amount and funding	2,000					2,000			-
Water Distribution System- Renovations to water distribution operator's office	Correct amount and funding	(2,000)							(2,000)	-
Sewer- Phase 1- Erin Crescent Subdivision	Correctly allocating Sewer Contributions to Capital							(282,437)	282,437	-
Water- Erin Crescent Subdivision	Correctly allocating Water Contributions to Capital							83,357	(83,357)	-
Water- Looping of the Watermain from First Street to Second Street along Frenette Ave (DWQMS Management Review Finding)	Correctly allocating Water Contributions to Capital							(75,000)	75,000	-
Water- Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)	Correctly allocating Water Contributions to Capital							(301,802)	301,802	-
Pothole Machine	Addition per request at OFEC March 7/18	365,000								365,000
Museum Ramp at Front of Building	Add	50,000					50,000			-
New sidewalk along Keating Ave- JW Walker to 1st Street- Traffic Safety Committee- 50% Funding outside organization	Remove	(65,000)			(32,500)		(32,500)			-
East End Hall Materials, Electrical and Plumbing	Add re: Fire Inspection	10,000					10,000			-
Total Changes		360,000	-	235,607	-	32,500	277	367,498	-	365,000
Revised Capital Totals For March 19, 2018 Meeting		10,261,473	72,778	2,414,337	341,078	579,653	3,851,038	279,244	2,358,345	365,000