

**2019 Preliminary Capital Budget**  
**Changes to Capital Budget since January 14, 2019 Draft Budget**

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
Janaury 14, 2019 Initial Capital Budget	15,030,212	-	2,203,816	44,047	504,545	6,640,859	5,636,945	-
Low Prioritization Removed	(1,350,665)			(35,500)	(131,014)	(1,184,151)		
Foundation Works - New Columbarium at Riverview Cemetery- Increased value	75,000					75,000		
2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	-		393,197			(393,197)		
Traffic Signal Legal Drawings (MTO Requirement)	-		86,310			(86,310)		
MSC Pool Deck Replacement- Increased Value	40,000					40,000		
MSC Pool Wall Sound Barrier Replacement- Increased Value	20,000					20,000		
GIS Capital Upgrades- Fire- Added	763					763		
Wood Yard Study- Added	151,000	60,000	75,000			16,000		
Minivan to Replace Dodge- MSC- Reduced Value	(16,000)					(16,000)		
Washroom Roof- St. Francis Fields- Added	5,000					5,000		
Design for HVAC Upgrades Museum, Auditorium, and Seniors Centre- Added	30,000					30,000		
Sorting Gap Marina- Bathroom Renovations- Reduced Value	(7,000)					(7,000)		
Hallett Repairs- Increased Value	12,000					12,000		
Furnace- Senior's Centre- Adjust Funding	-		(2,000)			2,000		
Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)- Adjust Funding	-				96,013	(96,013)		
Total Changes	(1,039,902)	60,000	552,507	(35,500)	(35,001)	(1,581,908)	-	-
Revised Capital Totals	13,990,310	60,000	2,756,323	8,547	469,544	5,058,951	5,636,945	-

Since road works projects are dependant on funding, the outcome of the requirement from reserve funds will change in the coming months

# 2019 DRAFT CAPITAL BUDGET

Priority		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
	<b>ANNUAL CAPITAL PURCHASES</b>								
	Computer Hardware- replacement of desktops, laptops, etc	31,000					31,000		
	Six sets of Bunker Gear (life expectancy is 10 years)	12,000					12,000		
	GIS Capital Contribution-Fire	763					763		
	GIS Capital Contribution- Transportation	763					763		
	GIS Capital Portion- Building/Planning	763					763		
	Fire- Self Contained Breathing Apparatus Equipment	16,000					16,000		
	Fire Hose	3,000					3,000		
	Public Works Small Equipment Purchase	8,000					8,000		
	Parks- Small Equipment Replacement- small mowers and whipper	6,250					6,250		
	MSC- Fitness Equipment (annual)	10,000					10,000		
	Sunny Cove Upgrades (5-year Plan)	8,000					8,000		
	<b>Annual Capital Total</b>	<b>96,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,539</b>	<b>-</b>	<b>-</b>
	<b>COMMITTED (CARRYOVER) CAPITAL</b>								
	Carryover- IT Network Switches Project	31,000					31,000		
	Backup Generator- Secondary Evacuation Centre	125,000					125,000		
	2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	470,951		423,856			47,095		
	Carry over from 2018 Replace 5 Traffic Signal controllers and Pedestrian	125,000					125,000		
	Landfill Site Expansion 2019 RFP and first phase design activities	75,000					75,000		
	Carryover from 2018- Replace 1999 E205 Grader (c/w new plow and wing)	284,928					284,928		
	<b>Committed Capital Total</b>	<b>1,111,879</b>	<b>-</b>	<b>423,856</b>	<b>-</b>	<b>-</b>	<b>688,023</b>	<b>-</b>	<b>-</b>
	<b>FUNDED CAPITAL</b>								
	Library- Network switch	2,000					2,000		
	Library- Smart Board	7,800					7,800		
	Library- Lab Computers (6)	8,250					8,250		
	Library- Computer Monitors	2,800					2,800		
	Library- Server	8,300					8,300		
	Library- Cracked Sidewalk Repair	5,000					5,000		
	Library- Exterior Light - illuminate 2nd street sign	2,600					2,600		
	Library- Makerspace/Computer Lab Flip	2,000					2,000		
	Library- UV Filters on Windows	4,000					4,000		
	<b>Fully Funded Capital Total</b>	<b>42,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,750</b>	<b>-</b>	<b>-</b>

# 2019 DRAFT CAPITAL BUDGET

Priority		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
	<b>PARTIAL FUNDED CAPITAL- DEPENDANT ON FUNDING</b>								
	Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	800,035				296,022	504,013		
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	1,662,732		800,196			862,536		
	Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East	1,509,956		1,358,961			150,995		
	Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	78,434				19,609	58,825		
	Replacement of 478 meters of water main along Colonization Road West	72,727				35,000	37,727		
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	188,306					188,306		
	Traffic Signal Legal Drawings (MTO Requirement)	95,900		86,310			9,590		
	Furnace- Senior's Centre	14,000		12,000			2,000		
	Wood Yard Land Use/Economic Development Feasibility Study	151,000	60,000	75,000			16,000		
	<b>Partially Funded- Dependent on Funding Capital Total</b>	<b>4,573,090</b>	<b>60,000</b>	<b>2,332,467</b>	<b>-</b>	<b>350,631</b>	<b>1,829,992</b>	<b>-</b>	<b>-</b>
	<b>HIGH PRIORITIZATION</b>								
1	Sanding Trailer and broom for Trackless Sidewalk Machine	40,000					40,000		
2	Erin Crescent Subdivision	749,849					749,849		
3	Foundation Works - New Columbarium at Riverview Cemetery (2018 Carryover)	97,000					97,000		
4	MSC Pool Deck Replacement	80,000					80,000		
5	MSC Pool Wall Sound Barrier Replacement	60,000					60,000		
6	Airport- Replacement of Septic System	35,000					35,000		
7	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		
8	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
9	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
10	IFK Arena Ceiling/Conduit Painting	90,000					90,000		
11	Lazer Leveller for Zamboni	44,000					44,000		
12	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	43,000					43,000		
13	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	38,000					38,000		
14	Minivan to replace Dodge- MSC	30,000					30,000		
15	Washroom Roof- St. Francis Fields	5,000					5,000		
16	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
17	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	40,000					40,000		
18	Sorting Gap Marina- Dock Replacement	48,000					48,000		

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19	Hallett Repairs	20,000					20,000		
20	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
21	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
22	52 Canadian Arena Sprinkler install	231,000					231,000		
23	Design for HVAC Upgrades Museum, Auditorium, and Seniors Centre	30,000					30,000		
	<b>High Prioritization Total</b>	<b>1,747,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,747,264</b>	<b>-</b>	<b>-</b>
	<b>MEDIUM PRIORITIZATION</b>								
1	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	215,000					215,000		
2	Replace John Deere Z730 With new John Deere 1025R. Old Z730 to be transferred to WWTP	14,158			8,547		5,611		
3	Replace John Deere Z445 with new John Deere X540M	6,469					6,469		
4	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)	297,282				118,913	178,369		
5	Surface Treat Wright Avenue from 5th to 6th (Double Lift)	151,434					151,434		
6	Surface Treat Pit Road #1 (Single Lift)	13,000					13,000		
7	Completion of FF Cemetery Garage Addition- Insulation, interior sheeting & heating system	55,000					55,000		
8	7 parking meters- along Church St & Portage Ave	7,500					7,500		
9	Public Works Conference Room Upgrades (projector, screen, table & chairs	8,000					8,000		
10	MSC Pool Plexiglass Replacement	7,000					7,000		
11	Sorting Gap Marina- Bathroom Renovations	7,000					7,000		
	<b>Medium Prioritization Total</b>	<b>781,843</b>	<b>-</b>	<b>-</b>	<b>8,547</b>	<b>118,913</b>	<b>654,383</b>	<b>-</b>	<b>-</b>
	<b>GENERAL CAPITAL SUBTOTALS</b>	<b>8,353,365</b>	<b>60,000</b>	<b>2,756,323</b>	<b>8,547</b>	<b>469,544</b>	<b>5,058,951</b>	<b>-</b>	<b>-</b>
	<b>WATER &amp; SANITARY SEWER ENVIRONMENT</b>								
	<b>Sanitary Sewer - Collection System</b>								
	Sanitary Sewer tools and equipment	12,000						12,000	
	Refurbishing Sanitary Manholes	50,000						50,000	
	Replace Unit 124 with 450 / 16' cube van (50% water / sewer)	27,500						27,500	
	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding)- Includes Tender Specs and Drawings	65,000						65,000	
	Design for Infrastructure Renewal Project for 2020 construction work	37,500						37,500	
	Replace 2000 Vactor Truck (50% Share)	250,000						250,000	
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial	354,146						354,146	
	Erin Crescent Subdivision	493,923						493,923	

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	Reconstruction of Second Street Victoria Avenue to Portage Avenue	339,116						339,116	
	GIS Capital Contribution	763						763	
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	427,387						427,387	
	(Connecting Link)	494,600						494,600	
		<b>2,551,935</b>	-	-	-	-	-	<b>2,551,935</b>	-
	<b><i>Sewage Treatment Plant</i></b>								
	Miscellaneous Capital Upgrades	120,000						120,000	
	Design for Emergency Standby Generator - Includes Tender Specs and Drawings	35,000						35,000	
	Replace Lawn Tractor with Z730 from Parks (Net Book Value \$8547.19) &	13,848						13,848	
	Replace Polymer Pump (2018 Carry Over)	25,000						25,000	
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406						50,406	
		<b>244,254</b>	-	-	-	-	-	<b>244,254</b>	-
	<b><i>Water System</i></b>								
	<b><i>Water Distribution System</i></b>								
	Replace Unit 182 with 1 crew cab 4WD 3/4 ton truck	43,000						43,000	
	Replace Unit 188 with 1 extended cab 4WD 1/2 ton truck	38,000						38,000	
	Replace Unit 124 with 450 / 16' cube van (50% water / sewer)	27,500						27,500	
	Replacing main line water valves/hydrants to be included in the 2019 Roadworks Tender	100,000						100,000	
	Replace 2000 Vacuum Truck (50% Share)	250,000						250,000	
	General Miscellaneous Tools/Equipment	12,000						12,000	
	Design for Infrastructure Renewal Project for 2020 construction work	37,500						37,500	
	GIS Capital Contribution	1,526						1,526	
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	298,255						298,255	
	Erin Crescent Subdivision	383,771						383,771	
	Reconstruction of Second Street Victoria Avenue to Portage Avenue	347,152						347,152	
	2019 Portion Reconstruction of Mill Road Overpass and Related Road Works (Connecting Link Funding)	3,604						3,604	
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	574,284						574,284	
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	654,964						654,964	
		<b>2,771,556</b>	-	-	-	-	-	<b>2,771,556</b>	-

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	<b>Water Treatment Plant</b>								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		<b>69,200</b>	-	-	-	-	-	<b>69,200</b>	-
	<b>WATER AND SANITARY SEWER CAPITAL TOTAL</b>	<b>5,636,945</b>	-	-	-	-	-	<b>5,636,945</b>	-
	<b>TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL</b>	<b>13,990,310</b>	<b>60,000</b>	<b>2,756,323</b>	<b>8,547</b>	<b>469,544</b>	<b>5,058,951</b>	<b>5,636,945</b>	<b>-</b>
	<b>LOW PRIORITIZATION</b>								
	Communication Equipment APX 4000 Portable radio system	4,000					4,000		
	Demolition of the former Nurses Station	65,000					65,000		
	Curb and Line Painting Machine	15,000					15,000		
	Portage Avenue Underpass Roadway Resurface (FGT)	193,249				96,624	96,625		
	Surface Treat Idylwild (Single Lift)	22,894					22,894		
	Replace interlocking bricks along 400 block of Scott Street based on 2646	374,000				34,390	339,610		
	Replace 5 Traffic Controllers and pedestrian signal upgrades	125,000					125,000		
	Replace Roof on Legion Park Picnic Shelter	2,610					2,610		
	Waterfront Dock Replacement - Williams Avenue Dock.	15,000					15,000		
	Replacement of Terminal Flooring	55,000					55,000		
	Parking Lot	66,392					66,392		
	Sidewalks	18,000					18,000		
	Playground sidewalks- Paving stones- to be fixed in operating	15,000					15,000		
	Kitchen upgrades - counter, sink, cupboards	14,000					14,000		
	Summer Programs - Lockers & Play equipment	7,000					7,000		
	MSC Front Desk Redesign	17,000					17,000		
	Owandem Berthing Project- Request for Stamped Drawing	14,000					14,000		
	Install of New Digital Boundless Branding Sign partnering with FFPC (50%)	71,000			35,500		35,500		
	High Density Shelving- Vaults- Records Retention	30,520					30,520		
	Office Renovations to Treasury Area - new privacy offices, modifications to HVAC	150,000					150,000		
	Renovations to existing washrooms	60,000					60,000		
	Continuation of Access Control FOBS - 11 additional Doors	16,000					16,000		
	<b>Low Prioritization Total</b>	<b>1,350,665</b>	-	-	<b>35,500</b>	<b>131,014</b>	<b>1,184,151</b>	-	-

\*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is \$469,544 (Plus any carry over from 2018 FGT reserves)