

2016 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	General Revenue Fund/In-Kind Contribution	Long-Term Debt
GENERAL GOVERNMENT											
Financial Software (Windows Version)	P	75,000					75,000				0
iCompass Computers/iPads	P	10,000					10,000				
Computer Upgrades/Server	P	25,000					25,000				0
TOTAL GENERAL GOVERNMENT		110,000	0	0	0	0	110,000	0	0		0
CORPORATE HONEYWELL IMPROVEMENTS PROJECT											
Museum Controls	P	17,855					17,855				0
TOTAL CORPORATE HONEYWELL IMPROVEMENTS		17,855	0	0	0	0	17,855	0	0		0
PROTECTION											
<i>Fire</i>											
GIS Capital Update	P	1,525					1,525				
SCBA & Air Cylinders	P	3,900					3,900				0
Fire Truck Replacement (Suburban)	P	32,000					32,000				0
Fire Hose Replacement	P	3,000					3,000				0
		40,425	0	0	0	0	40,425	0	0	0	0
<i>Police Services Board</i>											
2 - Permanent Speed Signs	P	10,000					10,000				0
TOTAL PROTECTION		50,425	0	0	0	0	50,425	0	0	0	0
TRANSPORTATION											
Public Works Buildings/General Misc.											
Flooring Engineering Office, Rear Hallway Locker & Conference Rooms	B	27,405					27,405				0
New Furnace & Air Conditioning Unit	B	10,000					10,000				0
Replace Garage Hoist	P	25,000					25,000				0
Public Works Small Equipment	V/E	8,000					8,000				0
GIS Capital Upgrade	P	2,290					2,290				0
		72,695	0	0	0	0	72,695	0	0		0
<i>Large Equipment & Vehicles</i>											
Street Sweeper (Carryover - Delivery April 1/16)	V/E	316,754					316,754				0
Sidewalk Machine c/w Blower Attachment (Carryover - Delivery Feb 1/16)	V/E	156,660					156,660				0
Replace 1989 Bobcat with Track c/w Bucket and Landscaping Equipment	V/E	85,000					85,000				0
		558,414	0	0	0	0	558,414	0	0	0	0
<i>Roads</i>											
Replace Portage Avenue Storm Sewer Wet Sump Pumps	P	25,000					25,000				0
Phair Ave from 3rd - 6th Streets (200 meters Sanitary Main replacement)	W/S	753,847		165,606				588,241			0
Surface Treatment - Calder Drive		10,000		10,000							
Nelson Street - Storm Sewer	W/S	120,031						120,031			0
											0
<i>Connecting Link</i>											
Colonization Road East from Scott to North of 5th Street	FGT	2,062,859		1,896,046		166,813					0
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York - Final Lift of Asphalt & Line Painting (Carryover)	FGT	541,300		235,845		305,455					0
Mill Road Overpass Engineering	P	45,253		40,727			4,526				0
		3,558,290	0	2,348,224	0	472,268	29,526	708,272	0	0	0
<i>Sidewalks</i>											
Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main replacement)		104,036				104,036					0

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Interlocking Bricks 200 Block of Scott Street (North & South sides)		300,000				300,000					0
		404,036	0	0	0	404,036	0	0	0	0	0
Streetlight & Traffic Pole Replacement											
Replace 5 Wooden Street Poles	P	8,000					8,000				0
Replace 2 Traffic Light Poles Central Ave & Scott Street	P	8,200					8,200				0
		16,200	0	0	0	0	16,200	0	0	0	0
TOTAL TRANSPORTATION		4,609,635	0	2,348,224	0	876,304	676,835	708,272	0	0	0
PARKS & CEMETERIES											
Parks											0
Small Equipment Replacement (Mowers & whipper snippers)	V	5,000					5,000				0
4x4 Truck c/w snow plow (V408 3/4 Ton Truck replacement & 1997 Plow)	V/E	49,000					49,000				0
Cemeteries											0
2 - John Deere X360 Lawn Tractors (Trade-in 2 x 360 lawnmowers)	C	12,944			4,000		8,944				0
TOTAL PARKS & CEMETERIES		66,944	0	0	4,000	0	62,944	0	0	0	0
AIRPORT											
Groundwater Well & Treatment System	P	60,000					60,000				0
TOTAL AIRPORT		60,000	0	0	0	0	60,000	0	0	0	0
WASTE MANAGEMENT SYSTEM											
Transfer Station - 6' Concrete Pad Extension & Surveillance system	P	13,255					13,255				0
TOTAL WASTE MANAGEMENT SYSTEM		13,255	0	0	0	0	13,255	0	0	0	0
ENVIRONMENT											
Sanitary Sewer - Collection System											
Sanitary Sewer Tools & Equipment		12,000							12,000		0
GIS Capital Upgrades		2,290							2,290		0
Refurbishing Sanitary Manholes		50,000							50,000		0
Design for Infrastructure Renewal Project for 2017 Construction Work		37,500							37,500		0
Colonization Road East from Scott to North of 5th Street		85,863							85,863		0
Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main replacement)		435,188							435,188		0
		622,841	0	0	0	0	0	0	622,841	0	0
Sewage Treatment Plant											
Misc. Capital Upgrades		120,000							120,000		0
Sludge Dewatering Equipment & Misc. Equipment in Head Cells	W/S	2,583,883						2,459,752	124,131		0
Honeywell Improvements at STP including Street lighting		66,256			32,568				33,688		0
		2,770,139	0	0	32,568	0	0	2,459,752	277,819	0	0
Water System											
Water Distribution System											
Miscellaneous Tools/Equipment		12,000							12,000		0
GIS Capital Upgrades		4,580							4,580		0
Replacing Main Line Water Valves/Hydrants		100,000							100,000		0
Design for Infrastructure Renewal Project for 2017 construction work		37,500							37,500		0
Colonization Road East from Scott to North of 5th Street		646,896						327,130	319,766		0
Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main replacement)	W/S	497,124							497,124		0
		1,298,100	0	0	0	0	0	327,130	970,970	0	0
Water Treatment Plant											
Misc. Small Capital Equipment		60,000							60,000		0

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		60,000	0	0	0	0	0	0	60,000	0	0
TOTAL ENVIRONMENT		4,751,080	0	0	32,568	0	0	2,786,882	1,931,630	0	0
SOCIAL & FAMILY SERVICES											
<i>Children's Complex</i>					<u>RRDSSAB</u>						
Vent Hood/Air Handling System for hood	V/E	17,000			17,000		35,000				0
Vehicle Replacement (AWD)		35,000									0
		52,000	0	0	17,000	0	35,000	0	0	0	0
<i>Handi-van Transit Services</i>											
Handivan Bus	MGT&V/E	85,000					85,000				0
		85,000	0	0	0	0	85,000	0	0	0	0
TOTAL SOCIAL & FAMILY SERVICES		137,000	0	0	17,000	0	120,000	0	0	0	0
<i>Memorial Sports Centre</i>											
Floor Scrubber	P	8,000					8,000				0
Stage	P	24,000					24,000				0
52 Canadian Rink North Entrance Overhead Door	B	4,500					4,500				0
52 Canadian Rink North Dehumidifier	B	23,000					23,000				0
IFK Rink Compressor Software	P	31,600					31,600				0
Fitness Equipment	P	3,000					3,000				0
MSC Treadmill	P	7,000					7,000				0
Pool Motor & Pump	P	8,300					8,300				0
Door to pool hallway	P	3,000					3,000				0
Asbestos Tile Removal in 52 Canadian Rink	P	5,000					5,000				0
Pool Natural Gas Heater	P	17,000					17,000				0
		134,400	0	0	0	0	134,400	0	0	0	0
<i>Recreation</i>											
Tennis Courts (Carryover)	P	224,000			112,000		112,000				0
Sunny Cove Upgrades- Windows & Doors	P	8,000					8,000				0
		232,000	0	0	112,000	0	120,000	0	0	0	0
<i>East End Hall</i>											
TOTAL RECREATION & CULTURAL SERVICES		366,400	0	0	112,000	0	254,400	0	0	0	0
<i>Library</i>											
Computer Upgrades	L/TC	15,000					15,000				0
Maker Space Equipment (Gagne Donation)	L/TC	10,000					10,000				0
Surveillance Upgrade (Gagne Donation)	L/TC	5,000					5,000				0
		30,000	0	0	0	0	30,000	0	0	0	0
PLANNING & DEVELOPMENT											
<i>Planning</i>											
GIS Capital	P	2,290					2,290				0
		2,290	0	0	0	0	2,290	0	0	0	0
<i>Civic Centre</i>											0
Phone System Replacement	P	250,000					250,000				0
Air Conditioning in Server Room	P	15,000					15,000				0
Replace Front Walkway/Sidewalk	P	42,000					42,000				0
Painting (Maintenance)	P	10,000					10,000				0

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Mag Locks & Access Control - Main Entry	P	10,000					10,000				0
Replace Metal Cladding and Insulation Addition	B	65,000					65,000				0
		392,000	0	0	0	0	392,000	0	0	0	0
Old Rainy Lake Hotel Site Development	P	1,558,057	503,949	781,528	130,000		120,000			22,580	
TOTAL PLANNING & DEVELOPMENT		1,952,347	503,949	781,528	130,000	0	514,290	0	0	22,580	0
		12,164,941	503,949	3,129,752	295,568	876,304	1,910,004	3,495,154	1,931,630	22,580	0
Corporate Building Reserve Fund	B						129,905				
Cemetery	C						8,944				
Federal Gas Tax	FGT					876,304					
Library/Technology Centre	L/TC						30,000				
Handivan MTO Gas tax Reserve Fund	MGT						40,000				
Corporate Projects Reserve Fund	P						1,000,741				
Waterworks & Sanitary Sewer Reserve Fund	W/S							3,495,154			
Corporate Vehicles & Equipment Reserve Fund	V/E						700,414				
							876,304	1,910,004	3,495,154		
							\$6,281,462				