

2019 Preliminary Capital Budget
Changes to Capital Budget since January 21, 2019 Draft Budget

Version #1- Changes from last draft capital budget- All roads projects are included

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
Janaury 21, 2019 Initial Capital Budget	13,990,310	60,000	2,756,323	8,547	469,544	5,058,951	5,636,945	-
Removal of the Following:								
All Medium Priority Projects	(781,843)			(8,547)	(118,913)	(654,383)		
Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East	(1,509,956)		(1,358,961)			(150,995)		
Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East- Sidewalk	(188,306)					(188,306)		
Sanitary Sewer- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	(494,600)						(494,600)	
Watermain- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	(654,964)						(654,964)	
Sanitary Sewer- Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	(354,146)						(354,146)	
Water Distribution- Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	(298,255)						(298,255)	
MSC Pool Deck Replacement	(80,000)					(80,000)		
IFK Arena Ceiling/Conduit Painting	(90,000)					(90,000)		
Pole Replacement - Remove purchase of 20 poles along Waterfront walkway	(30,000)					(30,000)		
Sorting Gap Marina- Dock Replacement	(48,000)					(48,000)		
Hallett Repairs	(20,000)					(20,000)		
Lazer Leveller for Zamboni	(44,000)					(44,000)		
52 Canadian Arena Sprinkler install	(231,000)					(231,000)		
Traffic Signal Legal Drawings (MTO Requirement)	(95,900)		(86,310)			(9,590)		
Addition of the Following Carryover Items:								
Carryover- Hallet- Flooring Replacement	7,545					7,545		
Carryover- Third Street- Sod Work	6,700					6,700		
Carryover- Marina Docks- Ordered but not yet received	19,079					19,079		
Addition of the Following High Priority Items:								
Upgrades to Kitchen Suppression systems MSC	11,000					11,000		
MSC Pool- Pool Pump and Strainer	15,000					15,000		
MSC Pool- 7- Fire Separation Doors	25,000					25,000		
MSC Pool- Structural Repairs as per structural report	10,000					10,000		
Window replacement- Gym	7,500					7,500		
IFK Arena-Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
IFK Arena Structural Repairs as per structural report	20,000					20,000		
MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		
MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		

2019 Preliminary Capital Budget
Changes to Capital Budget since January 21, 2019 Draft Budget

Version #1- Changes from last draft capital budget- All roads projects are included

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
MSC 52 Arena- Design work for HVAC	10,000					10,000		
MSC - Miscellaneous Capital Items	50,000					50,000		
Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
Public Works- land improvements- snow dump creation	10,000					10,000		
Adjusting Values based on Vehicle Tender:								
Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	5,298					5,298		
Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	(130)					(130)		
Minivan to replace Dodge- MSC	4,107					4,107		
Replace Unit 182 with 1 crew cab 4WD 3/4 ton truck	5,298							5,298
Replace Unit 188 with 1 extended cab 4WD 1/2 ton truck	(130)						(130)	
Sanding Trailer and broom for Trackless Sidewalk Machine	(16,000)					(16,000)		
Adjusting Funding:								
Overall Changes re: use of Water & Sewer Rates							(2,403,054)	2,403,054
2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding- remaining from 2018) No new funding 2019			(393,197)			393,197		
Replacement of sidewalk- along Colonization Road West - OCIF Formula Based Funding			35,000			(35,000)		
Water System- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)			276,376				(276,376)	
Sanitary Sewer- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)			205,682				(205,682)	
2019 Portion Reconstruction of Mill Road Overpass and related Road Works					118,913	(118,913)		
Total Changes	(4,368,331)	-	(1,321,410)	86,325	-	(854,391)	(4,687,207)	2,408,352
Revised Capital Totals	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352
March 4 Meeting Capital Variance	9,621,979 0	60,000 -	1,434,913 -	94,872 -	469,544 -	4,204,560 -	949,738 -	2,408,352 -

Since road works projects are dependant on funding, the outcome of the requirement from reserve funds will change in the coming months- see Version #2 & #3

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
	ANNUAL CAPITAL PURCHASES								
	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		
	Annual Capital Total	96,539	-	-	-	-	96,539	-	-
	COMMITTED (CARRYOVER) CAPITAL								
	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		30,659		118,913	321,379		
	Carry over from 2018 Replace 5 Traffic Signal controllers and Pedestrian signal upgrades (Delivery April)	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		
A	Hallet Renovations- Replacement of Flooring	7,545					7,545		
A	Third Street- Sod Work	6,700					6,700		
A	Marina Docks- Ordered but not yet received	19,079					19,079		
	Committed Capital Total	1,145,203	-	30,659	-	118,913	995,631	-	-
	FUNDED CAPITAL								
	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		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
	Library- Makerspace/Computer Lab Flip	2,000					2,000		
	Library- UV Filters on Windows	4,000					4,000		
	Fully Funded Capital Total	42,750	-	-	-	-	42,750	-	-
	PARTIAL FUNDED CAPITAL- DEPENDANT ON FUNDING								
	Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	800,035				331,022	469,013		
	Sidewalk- Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	78,434				19,609	58,825		
	Roads- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	1,662,732		800,196			862,536		
	Replacement of sidewalk- along Colonization Road West (OCIF Funding Dependant)	72,727		35,000			37,727		
	Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East								
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East Sidewalk								
	Traffic Signal Legal Drawings (MTO Requirement)								
	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		
	Partially Funded- Dependent on Funding Capital Total	2,778,928	60,000	922,196	-	350,631	1,446,101	-	-
	HIGH PRIORITIZATION								
1	Sanding Trailer and broom for Trackless Sidewalk Machine	24,000					24,000		
2	Erin Crescent Subdivision	749,849					749,849		
3	Foundation Works - New Columbarium at Riverview Cemetery (2018 Carryover)	97,000					97,000		
4- A	Upgrades to Kitchen Suppression systems at MSC	11,000					11,000		
5	MSC Pool Deck Replacement								
6	MSC Pool Wall Sound Barrier Replacement	60,000					60,000		
7- A	MSC Pool- Pool Pump and Strainer	15,000					15,000		
8- A	MSC Pool- 7- Fire Separation Doors	25,000					25,000		
9- A	MSC Pool- Structural Repairs as per structural report	10,000					10,000		
10- A	MSC- Window replacement- Gym	7,500					7,500		
11- A	IFK Arena-Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
12- A	IFK Arena Structural Repairs as per structural report	20,000					20,000		
13- A	MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
14- A	MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		
15- A	MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
16- A	MSC 52 Arena- Design work for HVAC	10,000					10,000		
17- A	MSC - Miscellaneous Capital Items	50,000					50,000		
18	Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
19	Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
20	Airport- Replacement of Septic System	35,000					35,000		
21	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		
22	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
23	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
24	IFK Arena Ceiling/Conduit Painting								
25	Lazer Leveller for Zamboni								
26	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	48,298					48,298		
27	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	37,870					37,870		
28	Minivan to replace Dodge- MSC	34,107					34,107		
29	Washroom Roof- St. Francis Fields	5,000					5,000		
30	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
31	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	10,000					10,000		
32	Sorting Gap Marina- Dock Replacement								
33	Hallett Repairs								
34	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
35	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
36	52 Canadian Arena Sprinkler install								
37	Design for HVAC Upgrades Museum, Auditorium	30,000					30,000		
38	PW- Land Improvements- Snow Dump Creation	10,000					10,000		
	High Prioritization Total	1,718,411	-	-	94,872	-	1,623,539	-	-
	Remove all Medium Prioritization								
	MEDIUM PRIORITIZATION								
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	Cemetery- 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		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
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		
	Medium Prioritization Total	781,843	-	-	8,547	118,913	654,383	-	-
	GENERAL CAPITAL SUBTOTALS (Medium Removed)	5,781,831	60,000	952,855	94,872	469,544	4,204,560	-	-
	WATER & SANITARY SEWER								
	ENVIRONMENT								
	<i>Sanitary Sewer - Collection System</i>								
	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)								
	Erin Crescent Subdivision	493,923						92,022	401,901
	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		205,682				221,705	
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,703,189	-	205,682	-	-	-	313,727	1,183,780
	<i>Sewage Treatment Plant</i>								
	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

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
	Replace Polymer Pump (2018 Carry Over)	25,000							25,000
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406							50,406
		244,254	-	-	-	-	-	-	244,254
	Water System								
	Water Distribution System								
	Replace Unit 182 with 1 crew cab 4WD 3/4 ton truck	48,298							48,298
	Replace Unit 188 with 1 extended cab 4WD 1/2 ton truck	37,870							37,870
	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)								
	Erin Crescent Subdivision	383,771						268,903	114,868
	Reconstruction of Second Street Victoria Avenue to Portage Avenue	347,152							347,152
	2019 Portion Reconstruction of Mill Road Overpass and Related Road Works	3,604							3,604
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	574,284		276,376				297,908	
	Phase 1 Reconstruction Scott Street Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,823,505	-	276,376	-	-	-	566,811	980,318
	Water Treatment Plant								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		69,200	-	-	-	-	-	69,200	-
	WATER AND SANITARY SEWER CAPITAL TOTAL	3,840,148	-	482,058	-	-	-	949,738	2,408,352
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352

A= Added

*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)