

2018 CAPITAL BUDGET- For March 19, 2018 Meeting

Priority		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	Long-Term Debt
	GENERAL GOVERNMENT										
High	Backups/Hard drives/DAS	P	30,500					30,500			0
High	Ethernet Switches	P	100,000					100,000			0
High	Fiber Optic to Town Facilities	P	50,000					50,000			0
Annual	Computer Hardware	P	35,000					35,000			0
	TOTAL GENERAL GOVERNMENT		215,500	0	0	0	0	215,500	0	0	0
	PROTECTION										
	<i>Fire</i>										
High	Seven Sets of Bunker Gear (life expectancy is 10 years)	P	12,000					12,000			0
Med	Rescue Tool Extrication eDRAULTICS Cutters & Spreaders	P	36,000					36,000			0
Annual	Fire Hose Replacement	P	3,000					3,000			0
Annual	Self Contained Breathing Apparatus & Air Cylinders	P	5,500					5,500			0
Annual	GIS Capital	P	509					509			0
High	Backup Generator- Secondary Evacuation Centre	P	250,000			125,000		125,000			0
	TOTAL PROTECTION		307,009	0	0	125,000	0	182,009	0	0	0
	TRANSPORTATION										
	<i>Public Works Buildings/General Misc.</i>										
Comm	Asset Management Plan	FGT	62,250				62,250				0
High	Replace 5 Overhead Doors	B	25,000					25,000			0
Med	Paint front washrooms, back hallway	B	10,000					10,000			0
Annual	PW Small Equipment Purchases	P	8,000					8,000			0
Annual	GIS Capital Contribution	P	763					763			0
	Large Equipment & Vehicles		106,013	0	0	0	62,250	43,763	0	0	0
High	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	V/E	43,000					43,000			0
High	Replace 1999 E205 Grader (c/w new plow and wing)	V/E	300,000					300,000			0
NEW	Pothole Machine	V/E	365,000								365,000
Med	Attachments for New track loader (Brush cutter, Cold Planer)	V/E	30,000					30,000			0
	Roads / Storm Sewers		738,000	0	0	0	0	373,000	0	0	365,000
Comm	Nelson Street Reconstruction from Mosher Ave west to mid block- (Carryover from 2017)	P	68,923					68,923			0
Comm	Second Street E. Reconstruction between Mowat Ave & Portage Ave (Carryover from 2017- Asphalt and line painting)	P	108,468	46,978	23,483			38,007			0
Part Fund	Third Street from Williams to Colonization Road E (2017 Tender)	P	1,277,678		422,277		517,403	337,998			0
Med	Resurface of Cornwall Ave N- Between 6th and 8th St	P	80,000					80,000			0

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Med	Elizabeth Street East, York Avenue, Sixth Street (Mill and Surface Treat- 2018 Budget Requests)	P	301,462					301,462			0
High	Phase 1- Erin Crescent Subdivision	P	432,192					432,192			0
			2,268,723	46,978	445,760	0	517,403	1,258,582	0	0	0
	Connecting Link										
Part Fund	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	P	2,067,026		1,860,323			206,703			0
			2,067,026	0	1,860,323	0	0	206,703	0	0	0
	Sidewalks										
Part Fund	Third Street from Williams to Colonization Road E (2017 Tender)	P	76,714					76,714			0
Part Fund	In 2017 Draft Budget- Installation of Sidewalk along McIrvine Road from Kings Highway to Fort Frances High School Entrance (2017 FFHS Parent Council Request- 50% Funded)	P	30,000			15,000		15,000			0
High	Replace interlocking bricks along 300 block of Scott Street based on 2646 square meters	P	302,500		42,599			259,901			0
			409,214	0	42,599	15,000	0	351,615	0	0	0
	Streetlight Pole Replacement & Traffic Lighting										
Annual	2018 Pole Replacement- 20 poles along Waterfront walkway in 2014-2018- Phase 1	P	30,000					30,000			0
High	In 2012-2016 Draft Budgets- Replace 5 Traffic Signal Controllers and Pedestrian signal upgrades	P	125,000					125,000			0
Comm	Carryover- Keating and 11/71 -Traffic Signal Controller and Pedestian Signal Upgrades	P	52,000					52,000			0
			207,000	0	0	0	0	207,000	0	0	0
	TOTAL TRANSPORTATION										
			5,795,976	46,978	2,348,682	15,000	579,653	2,440,663	0	0	365,000
	PARKS & CEMETERIES										
	Parks										
Med	Replace roof- Point Park Garage	B	20,000					20,000			0
Annual	Small Equipment Replacement- small mowers and whipper snippers	V/E	6,250					6,250			0
			26,250	0	0	0	0	26,250	0	0	0

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	Cemeteries										
High	In 2016-2017 Draft Budgets- Exterior Renovations and addition to Garage & Storage Building at the Fort Frances Cemetery	B	250,000					250,000			0
Med	Side By Side Utility Vehicle to replace 2008 John Deere Gator- Existing Gator will be transferred to the Airport	V/E	17,000					17,000			0
High	Replace 2001 John Deere 4200 (\$7,000 Trade in Value)	V/E	30,500			7,000		23,500			0
Med	Foundation Works- New Columbarium at Riverview Cemetery	P	22,000					22,000			0
			319,500	0	0	7,000	0	312,500	0	0	0
	TOTAL PARKS & CEMETERIES		345,750	0	0	7,000	0	338,750	0	0	0
	AIRPORT										
High	Replace 2010 Chevy 2WD Crew Cab with new 4X4 Crew Cab Half Ton Truck- Old truck to go to Parks to replace 1997 Chevy 2WD Regular Cab	V/E	42,000					42,000			0
	TOTAL AIRPORT		42,000	0	0	0	0	42,000	0	0	0
	WASTE MANAGEMENT SYSTEM										
Comm	Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	P	75,000					75,000			0
	TOTAL WASTE MANAGEMENT SYSTEM		75,000	0	0	0	0	75,000	0	0	0
	ENVIRONMENT										
	Sanitary Sewer - Collection System										
	Sanitary Sewer Tools & Equipment		12,000							12,000	0
	GIS Capital Upgrades		763							763	0
	Refurbishing Sanitary Manholes		50,000							50,000	0
	Scott Street and Minnie Ave Manhole Replacement (2017 Study Finding)		50,000							50,000	0
	Church Street Liftstation Overflow Valve (2017 Study Finding)		10,000							10,000	0
	Minnie Avenue and Nelson Street Second Manhole (Dependant on Service Installation for lot @Minnie and Front)		10,000							10,000	0
	Scott Street, White Pine Liftstation Capacity Study		35,000							35,000	0
	Third Street from Williams to Colonization Road E (2017 Tender)		419,885							419,885	0
	Phase 1- Erin Crescent Subdivision		493,923						147,391	346,532	0
	Design for Infrastructure Renewal Project for 2018 Construction Work		37,500							37,500	0
			1,119,071	0	0	0	0	0	147,391	971,680	0

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	<i>Sewage Treatment Plant</i>										
	Misc. Capital Upgrades		120,000							120,000	0
	Carryover from 2014-2017- Honeywell Upgrades at STP including Street lighting STP Roadway		50,406							50,406	0
			170,406	0	0	0	0	0	0	170,406	0
	<i>Water System</i>										
	<i>Water Distribution System</i>										
	Miscellaneous Tools/Equipment		12,000							12,000	0
	Renovations to water distribution operator's office		6,000							6,000	
	GIS Capital Upgrades		1,526							1,526	0
	Design for Infrastructure Renewal 2018 Construction Work		37,500							37,500	0
	Replacing Main Line Water Valves/Hydrants (to be included in 2018 Roadworks Tender)		100,000							100,000	0
	Third Street from Williams to Colonization Road E (2017 Tender)		370,513							370,513	0
	Erin Crescent Subdivision		383,771						131,853	251,918	0
	Looping of the Watermain from First Street to Second Street along Frenette Ave (DWQMS Management Review Finding)		75,000							75,000	0
	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)		301,802							301,802	0
			1,288,112	0	0	0	0	0	131,853	1,156,259	0
	<i>Water Treatment Plant</i>										
	Misc. Small Capital Equipment		60,000							60,000	0
			60,000	0	0	0	0	0	0	60,000	0
	TOTAL ENVIRONMENT		2,637,589	0	0	0	0	0	279,244	2,358,345	0
	SOCIAL & FAMILY SERVICES										
	<i>Children's Complex</i>										
Funded	Sidewalks		18,000			18,000					0
Funded	Parking lot		66,392			66,392					0
Funded	Dishwasher		4,500			4,500					0
Funded	Kitchen Upgrades- Replace Makeup Air Unit		38,000			38,000					0
Funded	Preschool Washroom Update		12,000			12,000					0
Funded	Handicap accessible washroom		26,000			26,000					0
	TOTAL SOCIAL & FAMILY SERVICES		164,892	0	0	164,892	0	0	0	0	0

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	Memorial Sports Centre										
High	IFK Compressor #2 Rebuild	P	40,000					40,000			0
High	IFK Brine Pump Filter rebuild	P	5,000					5,000			0
Med	REAL ICE Water Purification for Zamboni	V/E	48,000			3,601		44,399			0
High	Auditorium Flooring	B	40,300					40,300			0
Med	Fitness Lobby Flooring	B	14,600					14,600			0
Part Fund	Aqua Spin Bikes- 12	V/E	33,943		30,548			3,395			0
High	Ladies Changeroom (flooring and walls)	B	24,000					24,000			0
NEW	East End Hall	B	10,000					10,000			0
			215,843	0	30,548	3,601	0	181,694	0	0	0
	Recreation										
Annual	Fitness Equipment (annual)	V/E	10,000					10,000			0
Annual	Sunny Cove Upgrades	P	8,000					8,000			0
Med	Squash Court #2	B	56,000					56,000			0
Med	Sorting Gap Marina- Dock Replacement	P	48,000					48,000			0
			122,000	0	0	0	0	122,000	0	0	0
	Townshend Theatre										
High	Powered Projector Screen	T	6,500					6,500			0
High	Projector	T	4,500					4,500			0
			11,000	0	0	0	0	11,000	0	0	0
	Museum										
Comm	Accessible Washroom (Carry over from 2017)		51,600	25,800	25,800						
NEW	Ramp at front of Museum	B	50,000					50,000			
High	Hallett Repairs	B	22,600					22,600			0
			124,200	25,800	25,800	0	0	72,600	0	0	0
	TOTAL RECREATION & CULTURAL SERVICES		473,043	25,800	56,348	3,601	0	387,294	0	0	0
	Library										
Funded	Computer Upgrades	L/TC	15,000					15,000			0
Funded	Maker Space Equipment	L/TC	5,000					5,000			0
Funded	New Library Capital	L/TC	4,000					4,000			0
Funded	Surveillance Upgrade	L/TC	1,000					1,000			0
Funded	Storage Garage	L/TC	25,000			25,000					0
			50,000	0	0	25,000	0	25,000	0	0	0

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	PLANNING & DEVELOPMENT										
	<i>Building/Planning</i>										0
Annual	GIS Capital	P	763					763			0
High	Software, Camera and Tablet device for on-site building permit inspection reporting	P	9,160					9,160			0
			9,923	0	0	0	0	9,923	0	0	0
	<i>Civic Centre</i>										0
High	Upgrades to both the Downstairs Committee Room and Council Chambers-Sound and IT Equipment (Installation of Smart Boards)	B	20,000					20,000			0
Med	Conversion Lighting to LED Bulbs	B	16,791		9,307	585		6,899			
High	New Administration Vehicle- Old one to transfer to CBO	V/E	38,000					38,000			0
			74,791	0	9,307	585	0	64,899	0	0	0
Comm	Old Rainy Lake Hotel Site Development - Market Square (2017 Carryover)	P	70,000					70,000			0
	TOTAL PLANNING & DEVELOPMENT		154,714	0	9,307	585	0	144,822	0	0	0
	TOTAL CAPITAL		10,261,473	72,778	2,414,337	341,078	579,653	3,851,038	279,244	2,358,345	365,000

Corporate Building Reserve Fund	B							549,399			
Federal Gas Tax *	FGT						579,653				
Townshend Theatre	T							11,000			
Library/Technology Centre	L/TC							25,000			
Corporate Projects Reserve Fund	P							2,708,095			
Waterworks & Sanitary Sewer Reserve Fund	W/S								279,244		
Corporate Vehicles & Equipment Reserve Fund	V/E							557,544			
							579,653	3,851,038	279,244		
								\$4,709,935			

****NEW**- Added per request at OFEC on March 7, 2018**

***NEW*- Added by Administration**

Vehicles approved on February 5, 2018

Building Work approved on February 5, 2018