

**2022 DRAFT CAPITAL BUDGET**

Line #		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
	<b>ANNUAL CAPITAL REQUESTS</b>									
1	Public Works Small Equipment Purchase (Annual)	V&E	8,000					8,000		
2	Annual IT Upgrades	P	92,000					92,000		
3	Bunker Gear and Helmets (Life Expectancy is 10-years)	P	16,000					16,000		
4	GIS Capital Contribution	P	2,500					2,500		
5	MSC Misc Ongoing Capital Repairs (Annual)	B	30,000					30,000		
6	Fitness Equipment (annual)	V&E	10,000					10,000		
7	Park Small Equipment Replacement (Annual)	V&E	6,250					6,250		
	<b>TOTAL ANNUAL CAPITAL REQUESTS</b>		<b>164,750</b>	-	-	-	-	<b>164,750</b>	-	-
	<b>CAPITAL CARRIED OVER FROM 2021</b>									
8	Reconstruction of Armit Avenue from Church Street to Scott Street (FGT)		136,500				136,500			
9	Replace Fire Panel - Public Works	P	5,620					5,620		
10	Replace Fire Panel - Museum	B	10,950					10,950		
11	Shevlin Wood Yard Development- Environmental Ph. 1-2 ESA, RSC	P	120,000					120,000		
12	Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments (Committed 2021 delivery January 2022)	V&E	212,729					212,729		
13	Carryover from 2021 Replacement of 478 meters of water main along Colonization Road West (ICIP Funding 83.33% roads only)	P	212,374		176,971			35,403		
14	Sprinkler System Repairs and Testing (5 Year Required - 2021 Carry Over - To be completed while system is down for tie in of new system in 52 Canadians Arena)	B	32,000					32,000		
15	Completion of Town Wide Stormwater Management Plan Development	P	42,862					42,862		
16	Replace Dry-O-Tron Compressor	B	5,000					5,000		
17	PLC Upgrade at Lift Station	W&S	64,800						64,800	
18	Replacement of East End Hall Entry Stairs	B	3,000					3,000		
19	Replace Landfill Scales (\$58.5k + installation & commissioning)	P	78,500					78,500		
20	Library- Maker Space	LB	20,450					20,450		
21	Library- Computer Equipment	LB	62,800					62,800		
22	IT- 2021 Annual upgrades- Items not shipped	P	36,500					36,500		
23	IT- 2021 Surveillance- Items not shipped	P	50,000					50,000		
24	IT- Disaster Recovery Project	P	28,500			14,250		14,250		
25	IT- 2021 Honeywell Project	P	20,000					20,000		
26	IT- Video Surveillance (Downtown Core)- Approved Mid 2021	P	340,000		170,000	22,000		148,000		

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27	Laneway Matter- Approved at Aug 9/21 Meeting	P	10,000					10,000		
28	Fire- Single Axel Quint Aerial Ladder Truck - Approved in 2021	V&E	1,152,381					1,152,381		
	<b>TOTAL CAPITAL CARRIED OVER FROM 2021</b>		<b>2,644,966</b>	<b>0</b>	<b>346,971</b>	<b>36,250</b>	<b>136,500</b>	<b>2,060,445</b>	<b>64,800</b>	<b>0</b>
	<b>DEPENDENT ON FUNDING</b>									
29	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green + Infrastructure Fund) (Dependent on Funding)	P	859,141	293,129	432,578			133,434		
30	Expansion of Phair Avenue Park (Canada Community Revitalization Fund) (Dependent on Funding)	P	430,000	322,500				107,500		
31	Sister Kennedy Centre HVAC Upgrades	B	20,000		15,000			5,000		
			<b>1,309,141</b>	<b>615,629</b>	<b>447,578</b>	<b>0</b>	<b>0</b>	<b>245,934</b>	<b>0</b>	<b>0</b>
	<b>Connecting Link</b>									
32	Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue (Dependent on Funding)	P	84,123		75,711			8,412		
33	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	P	1,951,510		1,756,359			195,151		
			<b>2,035,633</b>	<b>0</b>	<b>1,832,070</b>	<b>0</b>	<b>0</b>	<b>203,563</b>	<b>-</b>	<b>0</b>
	<b>TOTAL DEPENDENT ON FUNDING</b>		<b>3,344,774</b>	<b>615,629</b>	<b>2,279,648</b>	<b>0</b>	<b>0</b>	<b>449,497</b>	<b>0</b>	<b>0</b>
	<b>GENERAL GOVERNMENT</b>									
34	Complete Governance Review	Mod	65,000					65,000		
35	IT- Backup Upgrades	P	53,000					53,000		
36	IT- Council Upgrades	P	19,000					19,000		
37	IT- Disaster Recovery	P	231,000			115,500		115,500		
38	IT- FFPC Isolation (Microsoft GP-Diamond Segregation)	P	32,000			16,000		16,000		
39	IT- Network Upgrades	P	107,000					107,000		
40	IT- Photocopiers	P	25,500					25,500		
	<b>TOTAL GENERAL GOVERNMENT</b>		<b>532,500</b>	<b>0</b>	<b>0</b>	<b>131,500</b>	<b>0</b>	<b>401,000</b>	<b>0</b>	<b>0</b>

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	<b>PROTECTION</b> <i>Fire</i>									
41	Radio System Upgrade	P	18,000					18,000		
42	Safety Harnesses, Rope, and Hardware etc. for Quint Aerial Ladder Truck and Low Slope Rescue (Life Expectancy is 10-years; our Safety Harness for the Aerial Ladder Truck and Rope for Low Slope Rescues are aging out)	P	15,000					15,000		
	<b>TOTAL PROTECTION</b>		<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>-</b>	<b>0</b>
	<b>TRANSPORTATION</b> <i>Large Equipment &amp; Vehicles</i>									
43	Replace unit 178 - 2002 Ford 1/2 ton with new half ton extended cab 4x4	V&E	39,500					39,500		
44	Replace unit 121 - 2007 Peterbilt Tandem with new Tandem Dump Truck	V&E	200,000					200,000		
			<b>239,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,500</b>	<b>-</b>	<b>0</b>
	<i>Roads / Storm Sewers</i>									
45	Reconstruction of Mowat Avenue from Scott Street to Second Street (FGT/OCIF/NORDS)	P	2,168,463		838,328		1,143,500	186,635		
46	Design work for Underpass Superstructure rehabilitation (OSIM Recommendation)	P	150,000					150,000		
	<b>TOTAL TRANSPORTATION</b>		<b>2,318,463</b>	<b>0</b>	<b>838,328</b>	<b>0</b>	<b>1,143,500</b>	<b>336,635</b>	<b>0</b>	<b>0</b>
			<b>2,557,963</b>	<b>0</b>	<b>838,328</b>	<b>0</b>	<b>1,143,500</b>	<b>576,135</b>	<b>-</b>	<b>0</b>
	<b>PARKS &amp; CEMETERIES</b> <i>Parks</i>									
47	Replace 1995 Gang Mower	V&E	50,880					50,880		
48	Boat, motor, trailer for dock work	V&E	15,000					15,000		
49	Traffic Control Fence - St Francis Sports Fields near CN	P	3,500					3,500		
50	Completion of Lillie Ave/Phair Ave Park Tree Planting Project	P	1,500					1,500		
51	Parks Timber Replacement and Protective Surface Replacement	P	30,000					30,000		
52	Furnace Replacement- McIrvine Rink Shack	P	5,000					5,000		
53	Riverfront Dock Repairs	P	15,000					15,000		
			<b>120,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,880</b>	<b>-</b>	<b>0</b>

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	<i>Cemeteries</i>									
54	Replace 1997 Ford F 350 with new 2 ton 4x4 regular cab truck with dump box	V&E	85,000					85,000		
55	Completion of Installation of 3 new Columbaria at Riverview Cemetery - Walkway work	CEM	20,000					20,000		
			<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PARKS &amp; CEMETERIES</b>		<b>225,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,880</b>	<b>0</b>	<b>0</b>
	<i>AIRPORT</i>									
56	Airport Improvement Project (Flooring, gates, parking) (NOHFC Grant)	B	224,678		168,508			56,170		
57	Replace 1999 International Plow Truck (Committed in 2021 ACAP Funded)	-	312,398	312,398						
58	Replace 1999 International Fuel Truck (FedNor RATI funded)	Air/V&E	300,000	225,705				74,295		
	<b>TOTAL AIRPORT</b>		<b>837,076</b>	<b>538,103</b>	<b>168,508</b>	<b>0</b>	<b>0</b>	<b>130,465</b>	<b>-</b>	<b>0</b>
	<i>WASTE MANAGEMENT SYSTEM</i>									
59	Landfill Site Expansion and first phase design activities (Ongoing from 2020)	P	60,000					60,000		
60	Replace Landfill Scale Shack (includes delivery)	B	63,000					63,000		
	<b>TOTAL WASTE MANAGEMENT SYSTEM</b>		<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>0</b>	<b>0</b>
	<i>ENVIRONMENT</i>									
	<i>Sanitary Sewer - Collection System</i>									
61	Sanitary Sewer tools and equipment (Annual)	W&S	10,000						10,000	
62	Refurbishing Sanitary Manholes (Annual)	W&S	50,000						50,000	
63	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding, 2019, 2020 Carry Over)	W&S	65,000						65,000	
64	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	W&S	410,350		332,437				77,913	
65	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	W&S	322,516						322,516	
66	GIS Capital Contribution	W&S	2,290						2,290	
67	Design for Infrastructure Renewal Project for 2023 construction work	W&S	37,500						37,500	
68	Structural Sanitary Main Re-lining (5 locations)	W&S	200,000						200,000	
			<b>1,097,656</b>	<b>0</b>	<b>332,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765,219</b>	<b>0</b>

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	<b>Sewage Treatment Plant</b>									
69	Miscellaneous Capital Upgrades	W&S	120,000						120,000	
70	Replace mobile generator for lift stations	W&S	90,000						90,000	
71	PLC Upgrade at 5th Street East Lift Station to Delta V (annual)	W&S	68,000						68,000	
72	Installation of Emergency Standby Generator 2022 portion	W&S	715,298						715,298	
			<b>993,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993,298</b>	<b>0</b>
	<b>Water System</b>									
	<b>Water Distribution System</b>									
73	Replacing main line water valves/hydrants included in the 2022 Roadworks Tender (Annual)	W&S	100,000						100,000	
74	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	W&S	270,358	108,143	90,110				72,105	
75	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	W&S	368,110		322,437				45,673	
76	General Miscellaneous Tools/Equipment (Annual)	W&S	10,000						10,000	
77	Design for Infrastructure Renewal Project for 2023 construction work (Annual)	W&S	37,500						37,500	
78	GIS Capital Contribution	W&S	4,579						4,579	
79	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	W&S	48,228						48,228	
80	Inspection of Water Tower by ROV (5 year inspection)	W&S	25,500						25,500	
81	Replace unit 182 - 2009 Chevy 3/4 ton with new 1/2 ton extended cab 4x4	W&S	39,500						39,500	
			<b>903,775</b>	<b>108,143</b>	<b>412,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,085</b>	<b>0</b>
	<b>Water Treatment Plant</b>									
82	Miscellaneous Small Capital Equipment	W&S	50,000						50,000	
83	WTP Electrical Upgrades	W&S	100,000						100,000	
84	Design for Backwash Dechlorination & WTP Life Assessment (WAG)	W&S	50,000						50,000	
85	Anthracite (950 bags @ 44.45 per bag)	W&S	42,228						42,228	
86	Security upgrades at WTP (video, entry system)	W&S	16,150						16,150	
87	MCC Thermography and Inspection & Starter Replacement	W&S	10,000						10,000	
88	Integrate Delta V Mobile for on-call at WTP (2020 Carryover)	W&S	35,000						35,000	
			<b>303,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,378</b>	<b>0</b>
	<b>TOTAL ENVIRONMENT</b>			<b>3,298,107</b>	<b>108,143</b>	<b>744,984</b>	<b>0</b>	<b>0</b>	<b>2,444,980</b>	<b>0</b>

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	<b>SOCIAL &amp; FAMILY SERVICES</b> <i>Fort Frances Seniors' Centre</i>									
89	Building Expansion (Funding awarded in 2021)	B	621,500		466,125			155,375		
	<b>TOTAL SOCIAL &amp; FAMILY SERVICES</b>		<b>621,500</b>	<b>0</b>	<b>466,125</b>	<b>0</b>	<b>0</b>	<b>155,375</b>	<b>0</b>	<b>0</b>
	<i>Memorial Sports Centre</i>									
90	MSC Facility Upgrades (ICIP Funded Project 2022 Portion) Ongoing Project	B	2,261,187		1,578,534			682,653		
91	IFK Ice Plant Compressor #2 Controller Replacement	V&E	30,000					30,000		
92	MSC Roof repairs- Auditorium- Possibly insurance funded	B	15,000					15,000		
93	Small Man Lift for working on second floor	V&E	21,000					21,000		
94	Weightroom Dumbell Replacement (COVID)	P	13,000					13,000		
95	Replace Chairs (100 This year)	P	8,000					8,000		
96	Replace Main Lobby AC Unit (Failed 2021)	B	8,000					8,000		
97	52 Canadians Dehumidifier Replacement (Failed in 2018)	B	38,000					38,000		
98	Recreation Master Plan	PP	80,000					80,000		
			<b>2,474,187</b>	<b>0</b>	<b>1,578,534</b>	<b>0</b>	<b>0</b>	<b>895,653</b>	<b>-</b>	<b>0</b>
	<i>Sorting Gap Marina</i>									
99	Dock Replacement Project (NOHFC and FedNor Funded in 2021)	P	345,772	95,186	243,470			7,116		
	<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>		<b>345,772</b>	<b>95,186</b>	<b>243,470</b>	<b>0</b>	<b>0</b>	<b>7,116</b>	<b>-</b>	<b>0</b>
			<b>2,819,959</b>	<b>95,186</b>	<b>1,822,004</b>	<b>0</b>	<b>0</b>	<b>902,769</b>	<b>0</b>	<b>0</b>
	<i>Library</i>									
100	HVAC Repairs (possible insurance claim)	LB	50,000					50,000		
			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>-</b>	<b>0</b>
	<b>PLANNING &amp; DEVELOPMENT</b>									
101	Official Plan & Zoning By-law Review/Renewal per Planning Act renewal legislation	P	100,000					100,000		
102	Shevlin Wood Yard Remediation	P	120,000					120,000		
			<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>-</b>	<b>0</b>

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	Civic Centre																	
103	Civic Centre - Replace Deteriorated Garden Stones	B	7,500					7,500										
	TOTAL PLANNING & DEVELOPMENT		7,500	0	0	0	0	7,500	-	0								
			227,500	0	0	0	0	227,500	-	0								
	TOTAL CAPITAL		17,480,975	1,357,061	6,666,568	167,750	1,280,000	5,499,816	2,509,780	-								
	Use of Reserve Funds for 2022 Capital Budget																	
	Modernization Fund	Mod																
	Airport	Air																
	Corporate Building Reserve Fund	B																
	Cemetery	CEM																
	Federal Gas Tax *	FGT																
	Townshend Theatre	T																
	Library Board Building	L/B																
	Corporate Projects Reserve Fund	P																
	Point Park Reserve	PP																
	Waterworks & Sanitary Sewer Reserve Fund	W/S																
Corporate Vehicles & Equipment Reserve Fund	V&E																	