

**2019 Preliminary Capital Budget
Capital Budget Changes**

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
Capital Budget - March 4- Version 3	6,884,849	60,000	752,276	94,872	469,544	2,669,680	430,125	2,408,352
Adjusting Funding:								
2019 Portion Reconstruction of Mill Road Overpass and related Road Works			(30,659)		245,259	(214,600)		
Backup Generator- Secondary Evacuation Centre					125,000	(125,000)		
Erin Crescent- Sewer							230,406	(230,406)
Erin Crescent- Water							(244,254)	244,254
Remove:								
Sewer- Replace Lawn Tractor with Z730 from Parks	(13,848)							(13,848)
Total Changes	(13,848)	-	(30,659)	-	370,259	(339,600)	(13,848)	-
Revised Capital Totals	6,871,001	60,000	721,617	94,872	839,803	2,330,080	416,277	2,408,352

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***Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is increased to \$976,102 (\$469,544-2019 allocation, Plus one time FFT Top-up = to 2018 FGT \$506,558)**

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
	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	470,951		-		470,951			
	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	-	-	-	595,951	549,252	-	-
	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		

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	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		
	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		575,792		224,243			
	Sidewalk- Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	78,434		58,825		19,609			
	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	1,043,469	60,000	721,617	-	243,852	18,000	-	-
	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	Upgrades to Kitchen Suppression systems at MSC	11,000					11,000		
5	MSC Pool Wall Sound Barrier Replacement	60,000					60,000		
6	MSC Pool- Pool Pump and Strainer	15,000					15,000		
7	MSC Pool- 7- Fire Separation Doors	25,000					25,000		
8	MSC Pool- Structural Repairs as per structural report	10,000					10,000		
9	MSC- Window replacement- Gym	7,500					7,500		
10	IFK Arena-Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
11	IFK Arena Structural Repairs as per structural report	20,000					20,000		
12	MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		
13	MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		
14	MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
15	MSC 52 Arena- Design work for HVAC	10,000					10,000		
16	MSC - Miscellaneous Capital Items	50,000					50,000		
17	Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
18	Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
19	Airport- Replacement of Septic System	35,000					35,000		

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20	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		

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21	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
22	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
23	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	48,298					48,298		
24	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	37,870					37,870		
25	Minivan to replace Dodge- MSC	34,107					34,107		
26	Washroom Roof- St. Francis Fields	5,000					5,000		
27	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
28	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	10,000					10,000		
29	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
30	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
31	Design for HVAC Upgrades Museum, Auditorium	30,000					30,000		
32	PW- Land Improvements- Snow Dump Creation	10,000					10,000		
	High Prioritization Total	1,718,411	-	-	94,872	-	1,623,539	-	-
	GENERAL CAPITAL SUBTOTALS	4,046,372	60,000	721,617	94,872	839,803	2,330,080	-	-
	WATER & SANITARY SEWER								
	ENVIRONMENT								
	Sanitary Sewer - Collection System								
	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
	Erin Crescent Subdivision	493,923						322,428	171,495
	Reconstruction of Second Street Victoria Avenue to Portage Avenue	339,116							339,116
	GIS Capital Contribution	763							763
		1,275,802	-	-	-	-	-	322,428	953,374

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	<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 Polymer Pump (2018 Carry Over)	25,000							25,000
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406							50,406
		230,406	-	-	-	-	-	-	230,406
	<i>Water System</i>								
	<i>Water Distribution System</i>								
	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
	Erin Crescent Subdivision	383,771						24,649	359,122
	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
		1,249,221	-	-	-	-	-	24,649	1,224,572
	<i>Water Treatment Plant</i>								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		69,200	-	-	-	-	-	69,200	-
	WATER AND SANITARY SEWER CAPITAL TOTAL	2,824,629	-	-	-	-	-	416,277	2,408,352
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL	6,871,001	60,000	721,617	94,872	839,803	2,330,080	416,277	2,408,352

A= Added

*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is increased to \$976,102 (\$469,544-2019 allocation, Plus one time FFT Top-up = to 2018 FGT \$506,558)