

O & F Division -Draft - 2018 Capital Budget		2018	2018	2018
12-Nov-17		Total	Grants or LTD or	Town's
1-Year Capital Budget		Cost	Trust Fund	Cost
Public Works				
Building Capital				
1	Replace 5 Overhead Doors	\$ 25,000.00	\$ -	\$ 25,000.00
2	Paint front washrooms, back hallway, renovations to water office	\$ 16,000.00	\$ -	\$ 16,000.00
Large Equipment & Vehicles				
3	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	\$ 43,000.00	\$ -	\$ 43,000.00
	Unit 179 with 1 new extended cab 4WD 1/2 ton truck	\$ 42,000.00	\$ -	\$ 42,000.00
4	Replace 1999 E205 Grader (c/w new plow and wing)	\$ 300,000.00	\$ -	\$ 300,000.00
5	Attachments for New track loader (Brush Cutter, Cold Plane, Plow)	\$ 36,000.00	\$ -	\$ 36,000.00
PW General Miscellaneous				
6	Public Works Small Equipment Purchase	\$ 8,000.00	\$ -	\$ 8,000.00
7	GIS Capital Contribution	\$ 763.20	\$ -	\$ 763.20
9	CONTINUATION - Aset Management Roadmap Project & AMP Coordinator Position (FGT Funded)	\$ 62,250.00	\$ (62,250.00)	\$ -
Subtotal Public Works		\$ 555,763.20	\$ -	\$ 555,763.20

Transportation System			
Municipal Roads /Storm Sewer System			
10	Third Street from Williams to Colonization Road E (2017 Tender)	\$ 1,277,677.58	\$ - \$ 1,277,677.58
11	8th Street East from Minnie Avenue to Mill Road (OCIF Funding Dependant)	\$ 518,382.70	\$ (331,713.09) \$ 186,669.61
12	Elizabeth Steet, York Avenue, Sixth Street (Mill and Surface Treat - 2018 Budget Request)	\$ 301,461.64	\$ - \$ 301,461.64
13	Erin Crescent Subdivision	\$ 749,849.04	\$ - \$ 749,849.04
14	Nelson Street Reconstruction from Mosher Ave west to mid block (Carryover from 2017 - Asphalt)	\$ 68,923.12	\$ - \$ 68,923.12
15	Reconstruction of Second Street East between Mowat Avenue and Portage Avenue (Carryover from 2017 - Asphalt and line painting)	\$ 108,468.13	\$ (70,460.90) \$ 38,007.23
16	Carryover from 2017,2016,2015, 2014 Replacement of 478 meters of water main along Colonization Road West	\$ 1,481,153.83	\$ - \$ 1,481,153.83
17	Carryover from 2017,2016,2015, 2014, 2013, 2012, 2011 - Cleaning & Painting of Portage Avenue Underpass Superstructure	\$ 25,000.00	\$ - \$ 25,000.00
Connecting Link HWY.			
18	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	\$ 2,067,025.83	\$ (1,860,323.25) \$ 206,702.58
19	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East plus 3 large asphalt patches	\$ 1,698,642.20	\$ - \$ 1,698,642.20
Subtotal Transportation System		\$ 8,296,584.07	\$ (2,262,497.24) \$ 6,034,086.83

Water System			
Water Distribution System			
20	Third Street from Williams to Colonization Road E (2017 Tender)	\$ 370,512.62	\$ - \$ 370,512.62
21	8th Street East from Minnie Avenue to Mill Road (OCIF Fund)	\$ 831,180.76	\$ (531,847.33) \$ 299,333.43
22	Erin Crescent Subdivision	\$ 383,771.07	\$ - \$ 383,771.07
23	Replacing main line water valves/hydrants to be included in the 2018 Roadworks Tender	\$ 100,000.00	\$ - \$ 100,000.00
24	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)	\$ 301,801.53	\$ - \$ 301,801.53
25	General Miscellaneous Tools/Equipment	\$ 12,000.00	\$ - \$ 12,000.00
26	Design for Infrastructure Renewal Project for 2019 construction work	\$ 37,500.00	\$ - \$ 37,500.00
27	GIS Capital Contribution	\$ 1,526.40	\$ - \$ 1,526.40
28	Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West	\$ 526,935.47	\$ - \$ 526,935.47
29	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010,2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 528,573.48	\$ - \$ 528,573.48
Water Treatment Plant			
30	Miscellaneous Small Capital Equipment	\$ 60,000.00	\$ - \$ 60,000.00
Subtotal Water System		\$ 3,153,801.33	\$ - \$ 2,621,954.00

Sanitary Sewer System			
Sanitary Sewer Collection System			
31	Sanitary Sewer tools and equipment	\$ 12,000.00	\$ - \$ 12,000.00
32	Refurbishing Sanitary Manholes	\$ 50,000.00	\$ - \$ 50,000.00
33	Scott Street and Minnie Ave Manhole Replacement (2017 Study Finding)	\$ 50,000.00	\$ - \$ 50,000.00
34	Church Street Liftstation Overflow Valve (2017 Study Finding)	\$ 10,000.00	\$ - \$ 10,000.00
35	Minnie Avenue and Nelson Street Second Manhole (Dependant on Service installation for lot @ Minnie and Front)	\$ 10,000.00	\$ - \$ 10,000.00
36	Scott Street, White Pine Liftstation Capacity study	\$ 35,000.00	\$ - \$ 35,000.00
37	Third Street from Williams to Colonization Road E (2017 Tender)	\$ 419,884.51	\$ - \$ 419,884.51
38	8th Street East from Minnie Avenue to Mill Road (OCIF Fund)	\$ 784,259.78	\$ (501,822.58) \$ 282,437.20
39	Erin Crescent Subdivision	\$ 493,922.50	\$ - \$ 493,922.50
40	Design for Infrastructure Renewal Project for 2019 construction work	\$ 37,500.00	\$ - \$ 37,500.00
41	GIS Capital Contribution	\$ 763.20	\$ - \$ 763.20
42	Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West	\$ 526,935.47	\$ - \$ 526,935.47
43	Carryover from 2017,2016,2015,2014,2013,2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 343,058.00	\$ - \$ 343,058.00
Sewage Treatment Plant			
44	Miscellaneous Capital Upgrades	\$ 120,000.00	\$ - \$ 120,000.00
45	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway	\$ 50,406.31	\$ - \$ 50,406.31
Subtotal Sanitary Sewer System		\$ 2,943,729.77	\$ (501,822.58) \$ 2,441,907.19

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Street & Traffic Lighting			
46	2018 Pole Replacement - 20 poles along Waterfront walkway in 2014, 2015, 2016, 2017, 2018 - Phase1	\$ 30,000.00	\$ - \$ 30,000.00
47	Carry over from 2016,2015, 2014, 2013, 2012 Replace 5 Traffic Signal controllers and Pedestrian signal upgrades	\$ 125,000.00	\$ - \$ 125,000.00
48	Installation of Street lighting from Mclrvine Road 279m easterly down 8th Street (2018 Budget Request)	\$ 12,000.00	\$ - \$ 12,000.00
49	Traffic Signal Controller and Pedestrian Signal Upgrades (2017 Unbudgeted)	\$ 52,000.00	\$ - \$ 52,000.00
50	Carry-over from 2017,2016,2015, 2014, 2013,2012, 2011 replace 36 Street Light Poles along Scott Street- BIA	\$ 131,000.00	\$ - \$ 131,000.00
Subtotal Street Lights		\$ 350,000.00	\$ - \$ 350,000.00

Sidewalks			
51	Third Street from Williams to Colonization Road E (2017 Tender)	\$ 76,714.04	\$ - \$ 76,714.04
52	2017 Carry Over - Installation of Sidewalk along Mclrvine Road from Kings Highway to Fort Frances Highschool Entrance (2017 FFHS Parent Council Request - 50% funded)	\$ 30,000.00	\$ (15,000.00) \$ 15,000.00
53	Replace interlocking bricks along 300 block of Scott Street based on 2646 square meters	\$ 302,500.00	\$ - \$ 302,500.00
54	Carryover from 2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West	\$ 54,958.91	\$ - \$ 54,958.91
55	Carryover from 2017,2016,2015,2014,2013, 2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 188,306.10	\$ - \$ 188,306.10
56	Carryover from 2017,2016,2015 & 2014 new sidewalk along Keating Avenue- JW Walker to 1st Street- Traffic Safety Committee - 50% funding outside organization	\$ 65,000.00	\$ (32,500.00) \$ 32,500.00
Subtotal Sidewalks		\$ 717,479.05	\$ (47,500.00) \$ 669,979.05

Waste Management System			
57	Landfill Site Expansion 2018 RFP and first phase design activities	\$ 75,000.00	\$ 75,000.00
Subtotal Waste Management System		\$ 75,000.00	\$ - \$ 75,000.00

Airport			
58	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	\$ 42,000.00	\$ - \$ 42,000.00
Subtotal Airport		\$ 42,000.00	\$ - \$ 42,000.00

Parks and Cemeteries			
Parks			
59	Replace roof - Point Park Garage	\$ 20,000.00	\$ - \$ 20,000.00
60	Reconstruct Beach Access Ramp for Accessibility	\$ 10,000.00	\$ - \$ 10,000.00
61	Small Equipment Replacement- small mowers and whipper snippers	\$ 6,250.00	\$ - \$ 6,250.00
62	Carryover from 2017,2016,2015,2014 & 2013 - 6 Coin Operated Door Knobs for Public Washrooms	\$ 3,500.00	\$ - \$ 3,500.00
63	Carry over from 2017,2016,2015, 2014 Waterfront Dock Repairs & Replacement- Williams Street Finger Dock pier.	\$ 15,000.00	\$ - \$ 15,000.00
64	Carry-over from 2017,2016,2015, 2014, 2013, 2012 & 2011 - Upgrades to Lion's Club Park - Replace protective surface around playground equipment	\$ 17,000.00	\$ - \$ 17,000.00
Subtotal Parks		\$ 71,750.00	\$ - \$ 71,750.00
Cemetery			
65	2017 & 2016 Carryover - Exterior Renovations and addition to Garage & Storage Building at the Fort Frances cemetery	\$ 250,000.00	\$ (250,000.00) \$ -
66	Side By Side Utility Vehicle to replace 2008 John Deere Gator - Existing Gator will be transferred to the Airport	\$ 17,000.00	\$ (8,500.00) \$ 8,500.00
67	Replace 2001 John Deere 4200 (\$7000 Trade in value)	\$ 30,500.00	\$ (30,500.00) \$ -
68	Purchase a new John Deere Z540M with 48" Mower	\$ 5,400.00	\$ (5,400.00) \$ -
69	Foundation Works - New Columbarium at Riverview Cemetery	\$ 22,000.00	\$ (22,000.00) \$ -
Subtotal of Cemeteries		\$ 324,900.00	\$ (316,400.00) \$ 8,500.00
Subtotal Parks & Cemeteries		\$ 396,650.00	\$ (316,400.00) \$ 80,250.00

Public Works	\$ 9,994,826.32	\$ (2,309,997.24)	\$ 7,684,829.08
Water System	\$ 3,153,801.33	\$ -	\$ 2,621,954.00
Sanitary Sewer system	\$ 2,943,729.77	\$ (501,822.58)	\$ 2,441,907.19
Parks & Cemeteries	\$ 396,650.00	\$ (316,400.00)	\$ 80,250.00
Airport	\$ 42,000.00	\$ -	\$ 42,000.00
Total O & F Division for 2018	\$ 16,531,007.42	\$ (3,128,219.82)	\$ 12,870,940.27

Public Works - % of Capital Budget	60.46%	73.84%	59.71%
Water System - % of Capital Budget	19.08%	0.00%	20.37%
Sanitary Sewer system- % of Capital Budget	17.81%	16.04%	18.97%
Parks & Cemeteries % of Capital Budget-	2.40%	10.11%	0.62%
Airport - % of Capital Budget	0.25%	0.00%	0.33%
Total O & F Division for 2017	100%	100%	100%