

O & F Division -Draft - 2021 Capital Budget	2021	2021	2021
14-Jan-20	Total	Grants or LTD or	Town's
1-Year Capital Budget	Cost	Trust Fund	Cost
Public Works			
Large Equipment & Vehicles			
Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box (2020 Carry Over - Delivery Feb 2021)	\$ 208,169.92	\$ -	\$ 208,169.92
Side Dump Bucket for new John Deere Loader	\$ 31,200.00	\$ -	\$ 31,200.00
Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments	\$ 195,000.00	\$ -	\$ 195,000.00
Replace Unit 178 - 2002 Ford F150 with new Extended Cab 4WD 1/2 ton	\$ 39,500.00	\$ -	\$ 39,500.00
Replace Unit 181 - 2003 Chevy 2500 with new Crew Cab 4WD 3/4 Ton	\$ 50,000.00	\$ -	\$ 50,000.00
PW General Miscellaneous			
Public Works Small Equipment Purchase	\$ 8,000.00	\$ -	\$ 8,000.00
GIS Capital Contribution	\$ 2,500.00	\$ -	\$ 2,500.00
Fence for Standby Generator at FFHS	\$ 2,500.00		\$ 2,500.00
Subtotal Public Works	\$ 534,369.92	\$ -	\$ 534,369.92

Transportation System			
Municipal Roads /Storm Sewer System			
Erin Crescent Subdivision (Phase 3 + Remainder of Utilities - \$24,000)	\$ 472,339.90	\$ -	\$ 472,339.90
Carryover from 2020, 2019,2018,2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West (ICIP Funding 83.33% roads only)	\$ 212,373.81	\$ (176,971.10)	\$ 35,402.71
Reconstruction of Armit Avenue from Church Street to Scott Street (FGT)	\$ 820,058.54	\$ (490,887.14)	\$ 329,171.40
Reconstruction of Second Street Victoria to Armit Ave. (OCIF)	\$ 933,051.31	\$ (682,746.00)	\$ 250,305.31
Large Stormsewer Spot Repair - Williams Ave at Front Street	\$ 33,021.00	\$ -	\$ 33,021.00
Town Wide Stormwater Management Plan Development	\$ 100,000.00	\$ -	\$ 100,000.00
Replace Roadvista Sign Testing Machine (Minimum Maintenance Standards)	\$ 18,000.00	\$ -	\$ 18,000.00
Connecting Link HWY.			
Carryover from 2020, 2019,2018, 2017,2016,2015,2014,2013,2012,2011,2010,2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	\$ 375,714.75	\$ (338,143.28)	\$ 37,571.48
Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2 (Phase 1 - 2020 Carry Over)	\$ 1,975,995.83	\$ (1,778,396.25)	\$ 197,599.58
Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue	\$ 85,920.14	\$ (67,202.51)	\$ 18,717.63
Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	\$ 1,951,509.49	\$ (1,756,358.54)	\$ 195,150.95
Subtotal Transportation System	\$ 6,977,984.77	\$ (5,290,704.81)	\$ 1,687,279.96

Water System			
Water Distribution System			
Replacing main line water valves/hydrants included in the 2021 Roadworks Tender (Annual)	\$ 100,000.00	\$ -	\$ 100,000.00
New Honeywell Water Meter Reading Device & 2 Days Training	\$ 9,851.64	\$ -	\$ 9,851.64
Defibrillator for Cube Van	\$ 1,576.26	\$ -	\$ 1,576.26
General Miscellaneous Tools/Equipment	\$ 10,000.00	\$ -	\$ 10,000.00
Design for Infrastructure Renewal Project for 2022 construction work	\$ 37,500.00	\$ -	\$ 37,500.00
GIS Capital Contribution	\$ 4,579.20	\$ -	\$ 4,579.20
Structural Relining of watermain under CNR Wright Avenue ROW	\$ 114,032.26	\$ -	\$ 114,032.26
Structural Relining of watermain under CNR Keating Avenue ROW	\$ 113,233.44	\$ -	\$ 113,233.44
Reconstruction of Armit Avenue from Church Street to Scott Street	\$ 220,543.05	\$ -	\$ 220,543.05
Reconstruction of Second Street from Victoria to Armit Ave.	\$ 334,486.02	\$ -	\$ 334,486.02
Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2 (Connecting Link Project)	\$ 22,500.22	\$ -	\$ 22,500.22
Water Treatment Plant			
Miscellaneous Small Capital Equipment	\$ 50,000.00	\$ -	\$ 50,000.00
Defibrillators for WTP (2)	\$ 3,152.52	\$ -	\$ 3,152.52
Office upgrades at WTP (wifi, phone, workstations, equipment)	\$ 25,298.19	\$ -	\$ 25,298.19
Security upgrades at WTP (video, entry system)	\$ 16,150.00	\$ -	\$ 16,150.00
MCC Thermography and Inspection & Starter Replacement	\$ 10,000.00	\$ -	\$ 10,000.00
Design for hoarding in of Soda Ash Tower in WTP (Continuation of 2020 Work)	\$ 27,107.00	\$ -	\$ 27,107.00
Integrate Delta V Mobile for on-call at WTP (2020 Carryover)	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Unit 189 with new half ton (4WD, Crew Cab)	\$ 39,500.00	\$ -	\$ 39,500.00
Subtotal Water System	\$ 1,174,509.80	\$ -	\$ 1,174,509.80

Sanitary Sewer System			
Sanitary Sewer Collection System			
Sanitary Sewer tools and equipment (Annual)	\$ 10,000.00	\$ -	\$ 10,000.00
Refurbishing Sanitary Manholes (Annual)	\$ 50,000.00	\$ -	\$ 50,000.00
Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding, 2019, 2020 Carry Over)	\$ 65,000.00	\$ -	\$ 65,000.00
Reconstruction of Armit Avenue from Church Street to Scott Street	\$ 221,794.86		\$ 221,794.86
Reconstruction of Second Street from Victoria to Armit Ave.	\$ 451,559.12	\$ -	\$ 451,559.12
GIS Capital Contribution	\$ 2,289.60	\$ -	\$ 2,289.60
Design for Infrastructure Renewal Project for 2020 construction work	\$ 37,500.00	\$ -	\$ 37,500.00
Sewage Treatment Plant			
Miscellaneous Capital Upgrades	\$ 120,000.00	\$ -	\$ 120,000.00
Replace mobile generator for lift stations	\$ 25,000.00	\$ -	\$ 25,000.00
PLC Upgrade at Central Lift Station to Delta V	\$ 64,800.00	\$ -	\$ 64,800.00
Design for Emergency Standby Generator (Remainder of 2020 Work)	\$ 27,107.00	\$ -	\$ 27,107.00
Installation of Emergency Standby Generator	\$ 625,800.00	\$ -	\$ 625,800.00
Subtotal Sanitary Sewer System	\$ 1,700,850.58	\$ -	\$ 1,700,850.58

Street & Traffic Lighting			
2021 Pole Replacement - 20 poles along Phase 1 Waterfront walkway in 2014, 2015, 2016, 2017, 2018, Not completed in 2020 Due to COVID	\$ 30,000.00	\$ -	\$ 30,000.00
Subtotal Street Lights	\$ 30,000.00	\$ -	\$ 30,000.00

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Sidewalks			
Installation of Sidewalk along Keating Avenue from J.W. Walker to Second Street (Partnership with RRDSB & NWCDSD)	\$ 108,000.00	\$ (72,000.00)	\$ 36,000.00
Insatllation of Sidewalk From Biddeson Avenue to Riverview Cemetery (ICIP COVID Stream Funded)	\$ 297,000.00	\$ (184,736.00)	\$ 112,264.00
Subtotal Sidewalks	\$ 405,000.00	\$ (256,736.00)	\$ 148,264.00

Waste Management System			
Landfill Site Expansion and first phase design activities (Ongoing from 2020)	\$ 60,000.00	\$ -	\$ 60,000.00
Replace Landfill Scale Shack (includes delivery)	\$ 63,000.00	\$ -	\$ 63,000.00
Replace Landfill Scales (\$58.5k + installation & commissioning)	\$ 78,500.00	\$ -	\$ 78,500.00
Subtotal Waste Management System	\$ 60,000.00	\$ -	\$ 201,500.00

Airport			
Replacement of 2 Terminal furnaces Converting to Propane	\$ 18,000.00	\$ -	\$ 18,000.00
Replace Runway Reporting Equipment (Regulatory Requirement)	\$ 10,000.00	\$ -	\$ 10,000.00
Replace REIL Light Foundations (Audit Finding) (2020 Carry Over)	\$ 15,000.00	\$ -	\$ 15,000.00
Replace Terminal Roof	\$ 30,000.00	\$ -	\$ 30,000.00
Replacement of Terminal Flooring	\$ 55,000.00	\$ -	\$ 55,000.00
Subtotal Airport	\$ 128,000.00	\$ -	\$ 128,000.00

Parks and Cemeteries			
Parks			
Replace 1995 Gang Mower	\$ 50,880.00	\$ -	\$ 50,880.00
Replace Roof on Legion Park Picnic Shelter	\$ 2,000.00	\$ -	\$ 2,000.00
Small Equipment Replacement- small mowers and whipper snippers	\$ 6,250.00	\$ -	\$ 6,250.00
Replace Existing John Deere 915 with new John Deere 915E c/w 60" deck	\$ 12,152.00	\$ -	\$ 12,152.00
Lillie Ave/Phair Ave Park Tree Planting Project (funding from New Gold) 2020 Carry Over	\$ 3,500.00	\$ (500.00)	\$ 3,000.00
Replace John Deere 3260 with new 4044R Tractor. Old Tractor moved to Airport	\$ 60,330.00		\$ 60,330.00
Subtotal Parks	\$ 135,112.00	\$ (500.00)	\$ 134,612.00
Cemetery			
Replace John Deere Z445 with new John Deere Z540R	\$ 11,658.00	\$ -	\$ 11,658.00
Installation of 3 new Columbaria at Riverview Cemetery (2020 Carryover)	\$ 132,285.96	\$ (132,285.96)	\$ -
Replace John Deere X390 with new John Deere X390 c/w 48" deck	\$ 7,656.00	\$ -	\$ 7,656.00
Subtotal of Cemeteries	\$ 151,599.96	\$ (132,285.96)	\$ 19,314.00
Subtotal Parks & Cemeteries	\$ 286,711.96	\$ (132,785.96)	\$ 153,926.00

Facilities			
Public Works			
Public Works Conference Room Upgrades (projector, screen, table & chairs)	\$ 10,000.00	\$ -	\$ 10,000.00
Security Camera System for building and yard	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Fire Planel	\$ 5,620.00	\$ -	\$ 5,620.00
Riverview Cemetery			
Office Upgrades	\$ 40,000.00	\$ -	\$ 40,000.00
Civic Centre			
Update BAS Server and Software (no longer supported 2020 Carryover as vendor is updating software)	\$ 20,000.00	\$ -	\$ 20,000.00
Stucco Repair & Exterior painting	\$ 40,000.00	\$ -	\$ 40,000.00
Replace Concrete aprons infront of Firehall Doors	\$ 20,000.00	\$ -	\$ 20,000.00
Replace Aircompressor for HVAC Control Air	\$ 6,000.00	\$ -	\$ 6,000.00
Memorial Sports Centre			
MSC Facility Upgrades (ICIP Funded Project 2021 Portion)	\$ 2,712,000.00	\$ (1,893,247.20)	\$ 818,752.80
Engineering Study of Ice Plant to find efficiencies	\$ 40,000.00	\$ -	\$ 40,000.00
Pool HVAC Study	\$ 35,000.00	\$ -	\$ 35,000.00
Misc Ongoing Capital Repairs (Annual)	\$ 30,000.00	\$ -	\$ 30,000.00
Tot Docks (replacement of 2)	\$ 3,000.00	\$ -	\$ 3,000.00
Fitness Equipment (annual)	\$ 10,000.00	\$ -	\$ 10,000.00
Pool Vacuum Replacement	\$ 12,500.00	\$ -	\$ 12,500.00
Replace Dry-O-Tron Compressors	\$ 13,000.00	\$ -	\$ 13,000.00
Small Man Lift for working on second floor	\$ 21,000.00	\$ -	\$ 21,000.00
Sprinkler System Repairs and Testing (5 Year Required)	\$ 22,000.00	\$ -	\$ 22,000.00
Sorting Gap			
Dock Replacement (Committed in 2020)	\$ 140,180.10	\$ -	\$ 140,180.10
Perimeter re-grading	\$ 10,000.00	\$ -	\$ 10,000.00
Museum			
Hallet Repairs (ongoing)	\$ 8,000.00	\$ -	\$ 8,000.00
Replace Fire Panel	\$ 10,950.00	\$ -	\$ 10,950.00
Replace Humidifiers	\$ 10,000.00	\$ -	\$ 10,950.00
Sister Kennedy Centre			
Acoustical improvements	\$ 12,000.00	\$ -	\$ 12,000.00
Building Expansion (Dependent on Grant Funding)	\$ 450,000.00	\$ (225,000.00)	\$ 225,000.00
East End Hall			
Replace Front Entry Stairs	\$ 2,000.00	\$ -	\$ 2,000.00
Subtotal Facilities	\$ 3,696,250.10	\$ (2,118,247.20)	\$ 1,578,952.90

Public Works	\$ 8,007,354.69	\$ (5,547,440.81)	\$ 2,601,413.88
Water System	\$ 1,174,509.80	\$ -	\$ 1,174,509.80
Sanitary Sewer system	\$ 1,700,850.58	\$ -	\$ 1,700,850.58
Parks & Cemeteries	\$ 286,711.96	\$ (132,785.96)	\$ 153,926.00
Airport	\$ 128,000.00	\$ -	\$ 128,000.00

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Facilities	\$ 3,696,250.10	\$ (2,118,247.20)	\$ 1,578,952.90

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Total O & F Division for 2020	\$ 11,297,427.03	\$ (5,680,226.77)	\$ 7,337,653.16
Public Works % of Capital Budget	70.88%	97.66%	35.45%
Water System % of Capital Budget	10.40%	0.00%	16.01%
Sanitary Sewer system % of Capital Budget	15.06%	0.00%	23.18%
Parks & Cemeteries % of Capital Budget	2.54%	2.34%	2.10%
Airport % of Capital Budget	1.13%	0.00%	1.74%
Facilities % of Capital Budget	32.72%	37.29%	21.52%
Total O & F Division for 2020	100%	100%	78%