

TOWN OF FORT FRANCES

AGENDA - March 4, 2019

SPECIAL MEETING - COMMITTEE OF THE WHOLE MEETING Committee Room, Civic Centre

Page

1. **COMMITTEE OF THE WHOLE**

(Session No. 010) 1:00 p.m.

1.1 Call to Order

1.2 Disclosure of pecuniary interest and the general nature thereof.

2. **Administration and Finance Division**

2.1 2019 Draft Operating Budget

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- Draft Operating Budget Changes
- Draft Operating Budget Summary
- Consumer Price Index Data Sheet
- Tax Rate Information- Starting Ratios
- Tax Rate Information- Revenue Neutral Ratios
- Vacancy Rebate Program & Vacant and Excess Land Subclass Information

2.2 2019 Draft Capital Budget

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- Fire H&S Washer & Dryer
- MSC Capital Work
- Vehicle Tender Report
- Version 1: Capital Budget Changes since last meeting
 - Prioritized Capital
- Versions 2&3 Changes dependant on OCIF Top-up Funding
- Reserve Fund Projections- Based on Version #3

3. **ADJOURNMENT**

Town of Fort Frances
2019 Preliminary Operating Budget
Changes to Operating Budget since February 19, 2019

				February 19, 2019	633,475
				Prior Balance	Revised Balance
				Difference	Division Totals
Operating Budget Changes					
	Rainy River District Social Services Administration Board	1,950,715	1,956,182	5,467	
	Council- Point Park Litigation	490,000	245,000	(245,000)	
*	MAT Tax Revenue- Under Economic Development	(300,000)	(200,000)	100,000	
	MAT Tax- Transfer to Reserves	150,000	100,000	(50,000)	
	MAT Tax- Transfer to RRFDC	150,000	100,000	(50,000)	
	Museum Salary & Benefit Lines	154,651	156,419	1,768	
	Waterfront Development (Sorting Gap Marina) Salary & Benefit Lines	43,924	39,703	(4,221)	
	Recreation Programs Salary & Benefits Lines	317,233	285,848	(31,385)	
	Parks Department- Salary & Benefit Lines- Additional Student labour	12,778	-	(12,778)	
	MSC- New Service Agreement for both ice refrigeration plants	-	12,000	12,000	
				Summary of Changes to date	
				(274,149)	
				Revised Balance for March 4, 2019	
				359,326	
				Balance per Summary on Budget	
				359,326	
				Difference (should be zero)	
				0	

2019 DRAFT GENERAL FUND BUDGET

	2016 OPERATING FORECAST	2017 OPERATING FORECAST	2018 OPERATING FORECAST	Actual to December 31/18- as at Feb 14/19	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2018 to 2019	2018 Budget vs. Actual Variance
CORPORATE:								
REVENUE								
Municipal Levy	(10,363,129)	(10,369,193)	(10,414,214)	(10,423,659.49)	(10,414,214)	(10,340,974.75)	-	(9,445)
School Board Levy	(1,706,841)	(1,578,840)	(1,557,824)	(1,540,459.72)	(1,557,824)	(1,588,266.24)	-	17,364
Payments-In-Lieu	(782,001)	(789,904)	(805,416)	(800,264.79)	(802,391)	(798,191.75)	3,025	5,151
Contribution From Contingency Reserve Fund	0	0	0	-	-	-	-	0
Sale of Land/Gain on Sale of Land	0	0	0	(236,900.00)	-	(340,930.50)	-	(236,900)
Other Grant (In-Lieu of taxation)	0	0	0	-	-	-	-	0
One Time Assistance Funding								0
Tax Rate Stabilization Reserve Fund Contribution	(242,250)	0	0	-	-	(145,579.63)	-	0
Surplus from Prior Years	0	0	0	-	-	-	-	0
Ontario Cannabis Legalization Implementation Fund					(14,693)		(14,693)	0
OMPF Funding	(2,934,100)	(3,106,500)	(3,342,100)	(3,342,100.00)	(3,342,100)	(3,127,566.67)	-	0
	(16,028,321)	(15,844,437)	(16,119,554)	(16,343,384.00)	(16,131,222)	(16,341,509.53)	(11,668)	(223,830)
EXPENDITURES								
Election	0	0	34,750	28,779.29	-	9,543.30	(34,750)	(5,971)
Council	717,598	719,600	742,045	590,023.51	512,274	511,097.24	(229,771)	(152,021)
Contributions from Capital Fund	0	0	0	-	-	(6,129.00)	-	0
Contribution to Reserve/Reserve Funds	1,375,000	1,375,000	1,400,000	1,732,319.99	1,400,000	2,040,351.99	-	332,320
Uncontrollable Costs	2,385,801	2,435,316	2,391,529	2,303,432.55	2,408,136	2,331,180.88	16,607	(88,096)
Economic Development	166,435	167,768	167,268	137,363.86	168,068	144,635.62	800	(29,904)
Travel Information Centre	10,770	19,000	2,870	(43.62)	4,006	6,333.04	1,136	(2,914)
Solar Panels	(25,270)	(25,625)	(17,619)	(23,190.33)	(21,499)	(16,517.71)	(3,880)	(5,571)
School Board Requisition	1,706,841	1,578,840	1,557,824	1,540,484.89	1,557,824	1,588,274.63	-	(17,339)
Long Term Debt	640,120	633,228	506,884	507,517.97	397,821	226,844.73	(109,063)	634
	6,977,295	6,903,127	6,785,551	6,816,688.11	6,426,630	6,835,614.71	(358,921)	31,137
Total Corporate	(9,051,026)	(8,941,310)	(9,334,003)	(9,526,695.89)	(9,704,592)	(9,505,894.82)	(370,589)	(192,693)
ADMINISTRATION & FINANCE:								
Admin. Revenue	(608,121)	(612,195)	(593,876)	(613,448.83)	(621,775)	(627,434.52)	(27,899)	(19,573)
Administration Department	473,091	507,625	564,782	524,017.21	461,457	543,172.04	(103,325)	(40,765)
Clerk's Department	186,289	214,660	216,820	225,077.79	225,579	215,303.87	8,759	8,258
Treasury Department	614,842	622,627	628,991	600,580.02	575,921	567,437.23	(53,070)	(28,411)
FFPC Administration	95,170	108,000	145,054	133,158.89	147,892	118,148.14	2,838	(11,895)
Information Technology				-	256,071	-	256,071	
Total A & F	761,271	840,717	961,771	869,385.08	1,045,145	816,626.76	83,374	(92,386)

2019 DRAFT GENERAL FUND BUDGET

	2016 OPERATING FORECAST	2017 OPERATING FORECAST	2018 OPERATING FORECAST	Actual to December 31/18- as at Feb 14/19	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2018 to 2019	2018 Budget vs. Actual Variance
EMERGENCY SERVICES								
Fire Emergency Services	935,762	977,545	1,019,176	997,368.41	1,053,327	944,916.21	34,151	(21,808)
911 Dispatch Services	13,800	11,800	8,420	20,286.60	8,120	12,883.59	(300)	11,867
Police Services	2,329,938	2,023,675	2,026,252	2,019,832.16	2,423,705	2,123,314.79	397,453	(6,420)
Total Emergency Services	3,279,500	3,013,020	3,053,848	3,037,487.17	3,485,152	3,081,114.60	431,304	(16,361)
COMMUNITY SERVICES:								
Sister Betty Kennedy Centre	34,600	43,053	54,291	46,112.31	54,132	45,242.75	(159)	(8,179)
Children's Day Care	6,045	51,358	33,932	76,634.41	18,070	44,027.82	(15,862)	42,702
Best Start Hub	668	0	7,562	0.00	-	2,245.89	(7,562)	(7,562)
Day Care Special Needs Resource	833	0	0	-	-	4,191.04	-	0
Handi Transit Services	90,302	103,377	102,989	102,673.74	105,049	103,099.33	2,060	(315)
Townshend Theatre	0	0	0	(4,923.97)	-	(5,067.63)	-	(4,924)
Recreation Facilities	627,806	602,187	634,627	669,896.36	816,077	656,529.40	181,450	35,269
Recreation Programs	111,079	138,656	145,396	128,383.04	154,502	85,533.52	9,106	(17,013)
Community Services	132,683	133,742	136,385	124,686.01	141,996	118,663.48	5,611	(11,699)
Sunny Cove Camp	14,327	23,705	22,117	30,851.21	29,765	24,047.92	7,648	8,734
Public Library	493,191	480,749	496,712	513,298.26	497,448	493,454.66	736	16,586
Library Co-op				-	-	-	-	0
Museum	146,810	144,027	152,617	169,784.92	172,825	146,342.82	20,208	17,168
Waterfront (Sorting Gap)	47,739	38,056	38,593	35,166.81	38,703	34,342.69	110	(3,426)
Total Community Services	1,706,083	1,758,910	1,825,221	1,892,563.10	2,028,567	1,752,653.69	203,346	67,342
OPERATIONS & FACILITIES								
Public Works	542,209	492,153	537,702	421,460.43	384,578	416,694.18	(153,124)	(116,242)
Roads	1,300,136	1,399,893	1,429,746	1,191,479.22	1,523,882	1,364,980.80	94,136	(238,267)
Sidewalks	107,954	101,671	103,334	107,985.56	143,123	87,886.56	39,789	4,652
Stores Operations	84,540	93,640	93,300	85,784.56	96,805	88,363.98	3,505	(7,515)
Traffic Signal Maint	7,779	8,735	9,053	14,563.37	11,135	10,417.36	2,082	5,510
Streetlighting Maint	53,317	75,496	103,197	110,843.31	109,710	103,078.26	6,513	7,646
Waste Management Services	0	0	0	-	-	8,933.38	-	0
Airport	79,203	81,449	67,020	120,651.06	81,822	66,447.94	14,802	53,631
Parks & Cemeteries Admin	196,473	163,466	183,880	246,450.93	179,668	204,582.04	(4,212)	62,571
Cemeteries	261,656	265,216	317,628	240,397.23	331,851	256,570.17	14,223	(77,231)
Parks	272,068	306,585	310,590	311,321.41	320,341	306,520.93	9,751	731
Total Operations and Facilities	2,905,335	2,988,304	3,155,450	2,850,937.08	3,182,915	2,914,475.60	27,465	(304,513)

2019 DRAFT GENERAL FUND BUDGET

	2016 OPERATING FORECAST	2017 OPERATING FORECAST	2018 OPERATING FORECAST	Actual to December 31/18- as at Feb 14/19	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2018 to 2019	2018 Budget vs. Actual Variance
PLANNING & DEVELOPMENT								
By-Law Enforcement	152,716	155,745	159,592	158,982.41	156,594	146,552.81	(2,998)	(610)
Fight The Blight					-	10,804.59	-	0
Building Official Department	59,104	21,776	6,532	(73,237.29)	(1,481)	(16,777.39)	(8,013)	(79,769)
Planning Department	108,623	48,120	54,964	41,151.38	55,223	337,947.84	259	(13,813)
Civic Centre	78,394	114,718	116,625	123,703.65	111,804	105,565.94	(4,821)	7,079
Total Planning and Development	398,837	340,359	337,713	250,600.15	322,140	584,093.79	(15,573)	(87,113)
SUBTOTAL	0	0	0	(625,723.31)	359,326	(356,930.39)	359,326	(625,723)
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)								
Less: Amortization								
Year End Sub-Total (Before PSAB Audit Adjustments)	0	0	0	(625,723.31)	359,326	(356,930.39)	359,326	
LT Debt Principal Payments						507,804.39		
Closing Transfers to Reserve Funds						-		
Increase in Landfill Closure Liability						(23,359.53)		
Increase in Employee Future Benefits						10,405.67		
Cost of Lots sold						(288,058.28)		
Capital - Funded by Operations						(657.48)		
Opening Surplus from Prior Year						(130,411.91)		
OPERATING FORECAST	0	0	0	(625,723.31)	359,326	(281,207.54)	359,326	

Consumer Price Index Information

Compiled February 27, 2019 for discussion at March 4, 2019 Budget Meeting

Geography	Products and product groups ²	December 2017	November 2018	December 2018	November 2018 to December 2018	December 2017 to December 2018
Ontario (map)		2002=100			Percentage change	
	All-items	132.0	135.1	135.0	-0.1	2.3
	Food ⁴	144.3	148.0	150.2	1.5	4.1
	Shelter ⁵	141.1	143.9	144.1	0.1	2.1
	Household operations, furnishings and equipment	122.3	126.3	125.9	-0.3	2.9
	Clothing and footwear	88.1	92.6	88.9	-4.0	0.9
	Transportation	137.0	137.4	138.5	0.8	1.1
	Health and personal care	125.7	126.6	127.2	0.5	1.2
	Recreation, education and reading	114.5	118.6	116.3	-1.9	1.6
	Alcoholic beverages, tobacco products and recreational cannabis	166.5	177.4	176.6	-0.5	6.1
		1992=100			Percentage change	
	All-items (1992=100) (Terminated)	158.6 ¹	162.2 ¹	162.2 ¹	0.0 ¹	2.3 ¹
		2002=100			Percentage change	
	All-items excluding food	129.9	132.7	132.3	-0.3	1.8
	All-items excluding food and energy ⁶	127.5	131.1	131.0	-0.1	2.7
	All-items excluding alcoholic beverages, tobacco products and smokers' supplies and recreational cannabis	131.1	133.9	133.9	0.0	2.1
	All-items excluding energy ⁶	130.3	133.9	134.1	0.1	2.9
	All-items excluding gasoline	130.5	134.0	134.2	0.1	2.8
	All-items excluding shelter, insurance and financial services (Terminated)	126.1 ¹	129.0 ¹	128.8 ¹	-0.2 ¹	2.1 ¹
	Energy ⁶	159.3	152.4	147.4	-3.3	-7.5
	Goods ⁷	118.0	118.7	118.0	-0.6	0.0
	Durable goods ⁷	88.4	88.4	88.1	-0.3	-0.3
	Semi-durable goods ⁷	89.9	93.9	90.5	-3.6	0.7
	Non-durable goods ⁷	145.3	144.9	145.1	0.1	-0.1
	Services ⁸	144.7	149.9	150.4	0.3	3.9
Symbol legend:						
1: terminated						

Statistics Canada. Table 18-10-0004-13 Consumer Price Index by product group, monthly, percentage change, not seasonally adjusted, Canada, provinces, Whitehorse, Yellowknife and Iqaluit

The Consumer Price Index (CPI) is a statistical estimate constructed using the prices of a sample of representative items whose prices are collected periodically. Sub-indices and sub-sub-indices are computed for different categories and sub-categories of goods and services, being combined to produce the overall index with weights reflecting their shares in the total of the [consumer expenditures](#) covered by the index. It is one of several [price indices](#) calculated by most national statistical agencies. The annual percentage change in a CPI is used as a measure of [inflation](#). A CPI can be used to index (i.e. adjust for the effect of inflation) the real value of wages, salaries, [pensions](#), for regulating prices and for deflating monetary magnitudes to show changes in real values.

2019 TAX RATIO ANALYSIS

For March 4, 2019 Meeting

2019 Levy Increase - \$359,326										
2018 (Actual Year End Taxation)			Starting Tax Ratios			Revenue Neutral Ratios			Variance Starting Ratios vs. Revenue Neutral Ratios	
Tax Class	Ratio	Tax Rate	Mun Taxation	Ratio	Tax Rate	Mun Taxation	Ratio	Tax Rate	Mun Taxation	
Residential	1.000000	0.01652955	6,920,864	1.000000	0.01684573	7,149,178	1.000000	0.01688150	7,164,358	15,180
Farm	0.250000	0.00413239	712	0.250000	0.00421143	764	0.250000	0.00422038	765	1
Muti-Residential	2.600119	0.04297880	606,815	2.553970	0.04302349	604,903	2.553970	0.04311484	606,188	1,285
Commercial - Occupied	1.967217	0.03251721	2,071,971	1.967217	0.03313921	2,161,756	1.953582	0.03297939	2,151,330	-10,426
Commercial - Excess Land	1.377052	0.02276205	12,083	1.377052	0.02319745	12,700	1.367507	0.02308557	12,639	-61
Commercial - Vacant Land	1.377052	0.02276205	41,528	1.377052	0.02319745	45,390	1.367507	0.02308557	45,171	-219
Industrial - Occupied	2.823341	0.04666856	89,264	2.823341	0.04756124	92,429	2.808163	0.04740600	92,127	-302
Industrial - Excess Land	1.835172	0.03033456	7,715	1.835172	0.03091481	7,908	1.825306	0.03081390	7,883	-25
Industrial - Vacant Land	1.835172	0.03033456	29,432	1.835172	0.03091481	31,620	1.825306	0.03081390	31,517	-103
Large Industrial	7.240504	0.11968227	746,361	7.240504	0.12197158	758,572	7.201579	0.12157346	756,096	-2,476
Pipeline	2.574024	0.04254746	126,850	2.574024	0.04336131	132,672	2.542267	0.04291728	131,314	-1,358
Payment In-Lieu			300,433			315,525			314,009	-1,516
Total Municipal Taxation			\$10,954,028			\$11,313,417			\$11,313,397	-20

Variance of \$20 is due to rounding

Based on the OPTA Tax Impact Summary and Overall Levy Changes Reports for Starting Tax Ratios and Revenue Neutral Tax Ratios

The variance shows the shift of the tax burden to the residential and Multi-Residential tax payers in the revenue neutral tax ratios

Commercial Excess/Vacant Land is currently 70% of the Commercial Occupied rate

Industrial Excess/Vacant Land is currently 65% of the Industrial Occupied rate

Consumer Price Index 2018- Ontario	2.30%
2018 Municipal Tax Rate	0.01652955
Rate with CPI applied	0.01690973

Starting Ratios- Increase over 2018	1.91%
Revenue Neutral Ratios- Increase over 2018	2.13%

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Tax Tools, Set 2019 Levies

Using OPTA calculated rates on March 1, 2019 5:18PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Select Method for Setting Levies:

- ☒ Dollar Levy Change
☐ Percent Levy Change
☐ Total Levy

The expected residential rate method cannot be used because the rate increase restriction.

☒ Use PIL in Tax Rate calculation

OK

Notification: Rate increase restriction is in effect because the tax ratio of one or more of the business property classes exceeds the provincially set threshold. Increase in the general tax rate for the restricted class will be limited to the Rate Increase Restriction Factor. Please enter the factor for your municipality in the provided. Click [View Restricted Tax Rate Calculation](#) below to view the calculation of the restricted general municipal tax rates

Municipality	Levy Type	2019 Base Taxes	2019 Base PIL	2019 Base Tax Revenue	Levy/PIL Revenue Change	Estimated 2019 Levy/PIL Revenue	Rate Increase Restriction Factor
Fort Frances Town	General	\$10,641,843 +	\$312,246 =	\$10,954,089 +	<input type="text" value="359326"/> =	\$11,313,415	Multi-residential 0% Industrial <input type="text" value="50"/> %

Calculate Levy

View Tax Ratios

View Restricted Tax Rate Calculation

Close

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Tax Tools, 2019 Tax Impact Summary

Using OPTA calculated rates on March 1, 2019 5:19PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Fort Frances Town, 5912

	2018 Total Year End Taxation			2019 Estimated Total Taxation (\$)			Difference Between 2018 and 2019 Taxation					
Class	Municipal	Education	Total 2018	Municipal	Education	Total 2019	Municipal		Education		Total Change	
							\$	%	\$	%	\$	%
Taxable												
Residential	6,920,864	0	6,920,864	7,149,178	0	7,149,178	228,314	3.3	0		228,314	3.3
Multi-residential	606,815	0	606,815	604,903	0	604,903	-1,912	-0.3	0		-1,912	-0.3
Com. Occupied	2,071,971	0	2,071,971	2,161,756	0	2,161,756	89,786	4.3	0		89,786	4.3
Com. Exc. Land	12,083	0	12,083	12,700	0	12,700	617	5.1	0		617	5.1
Com. Vac. Land	41,528	0	41,528	45,390	0	45,390	3,862	9.3	0		3,862	9.3
Ind. Occupied	89,264	0	89,264	92,429	0	92,429	3,164	3.5	0		3,164	3.5
Ind. Exc. Land	7,715	0	7,715	7,908	0	7,908	193	2.5	0		193	2.5
Ind. Vac. Land	29,432	0	29,432	31,620	0	31,620	2,188	7.4	0		2,188	7.4
Large Ind. Occ.	746,361	0	746,361	758,572	0	758,572	12,211	1.6	0		12,211	1.6
Large Ind. Exc.	0	0	0	0	0	0	0		0		0	
Pipelines	126,850	0	126,850	132,672	0	132,672	5,822	4.6	0		5,822	4.6
Farm	712	0	712	764	0	764	52	7.3	0		52	7.3
Managed Forests	0	0	0	0	0	0	0		0		0	
Commercial Total Taxable	2,125,582	0	2,125,582	2,219,846	0	2,219,846	94,264	4.4	0		94,264	4.4
Industrial Total Taxable	872,773	0	872,773	890,529	0	890,529	17,756	2.0	0		17,756	2.0
Total Taxable	10,653,596	0	10,653,596	10,997,892	0	10,997,892	344,296	3.2	0		344,296	3.2
Payment in Lieu												
Residential	118	0	118	123	0	123	5	4.4	0		5	4.4
Multi-residential	0	0	0	0	0	0	0		0		0	
Com. Occupied	296,914	0	296,914	311,876	0	311,876	14,962	5.0	0		14,962	5.0
Com. Exc. Land	0	0	0	0	0	0	0		0		0	
Com. Vac. Land	0	0	0	0	0	0	0		0		0	
Ind. Occupied	0	0	0	0	0	0	0		0		0	
Ind. Exc. Land	0	0	0	0	0	0	0		0		0	
Ind. Vac. Land	3,401	0	3,401	3,525	0	3,525	124	3.7	0		124	3.7
Large Ind. Occ.	0	0	0	0	0	0	0		0		0	
Large Ind. Exc.	0	0	0	0	0	0	0		0		0	
Pipelines	0	0	0	0	0	0	0		0		0	
Farm	0	0	0	0	0	0	0		0		0	
Managed Forests	0	0	0	0	0	0	0		0		0	
Commercial Total PIL	296,914	0	296,914	311,876	0	311,876	14,962	5.0	0		14,962	5.0
Industrial Total PIL	3,401	0	3,401	3,525	0	3,525	124	3.7	0		124	3.7
Total PIL	300,433	0	300,433	315,525	0	315,525	15,091	5.0	0		15,091	5.0
Commercial Grand Total	2,422,496	0	2,422,496	2,531,722	0	2,531,722	109,226	4.5	0		109,226	4.5
Industrial Grand Total	876,174	0	876,174	894,054	0	894,054	17,880	2.0	0		17,880	2.0
Grand Total	10,954,029	0	10,954,029	11,313,416	0	11,313,416	359,387	3.3	0		359,387	3.3

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	424,391,086	7,325	424,398,411	1.000000	0.00000000
New Multi-residential	0	0	0	1.000000	0.00000000
Multi-residential	14,569,618	0	14,569,618	2.553970	0.00000000
Com. Occupied	64,948,110	9,651,897	74,600,007	1.967217	0.00000000
Com. Exc. Land	559,768	0	559,768	1.377052	0.00000000
Com. Vac. Land	2,006,739	0	2,006,739	1.377052	0.00000000
Ind. Occupied	1,977,965	0	1,977,965	2.823341	0.00000000
Ind. Exc. Land	260,370	0	260,370	1.835172	0.00000000
Ind. Vac. Land	1,041,024	116,058	1,157,082	1.835172	0.00000000
Large Ind. Occ.	6,329,995	0	6,329,995	7.240504	0.00000000
Large Ind. Exc.	0	0	0	4.706328	0.00000000
Landfills	0	0	0	1.100000	0.00000000
Pipelines	3,059,689	0	3,059,689	2.574024	0.00000000
Farm	181,368	0	181,368	0.250000	0.00000000
Managed Forests	0	0	0	0.250000	0.00000000
Total	519,325,732	9,775,280	529,101,012		

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Tax Tools, 2019 Overall Levy Changes

Using OPTA calculated rates on March 1, 2019 5:26PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Choose a class and **click OK**.

All

Fort Frances Town, 5912

	2019 Notional Base Rates		2019 Rates	Overall Levy Change
Residential	0.01625630	0.01684573		3.6259%
Multi-residential	0.04151810	0.04151810		0.0000%
Commercial	0.03197967	0.03313921		3.6259%
Industrial	0.04589708	0.04672916		1.8129%
Large Industrial	0.11770381	0.11983770		1.8129%
Pipelines	0.04184411	0.04336132		3.6259%
Farm	0.00406408	0.00421144		3.6259%

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Tax Tools, 2019 Tax Impact Summary

Using OPTA calculated rates on March 1, 2019 5:22PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2019 Revenue Neutral Tax Ratios

Fort Frances Town, 5912

	2018 Total Year End Taxation			2019 Estimated Total Taxation (\$)			Difference Between 2018 and 2019 Taxation					
Class	Municipal	Education	Total 2018	Municipal	Education	Total 2019	Municipal		Education		Total Change	
							\$	%	\$	%	\$	%
Taxable												
Residential	6,920,864	0	6,920,864	7,164,358	0	7,164,358	243,494	3.5	0		243,494	3.5
Multi-residential	606,815	0	606,815	606,188	0	606,188	-627	-0.1	0		-627	-0.1
Com. Occupied	2,071,971	0	2,071,971	2,151,330	0	2,151,330	79,360	3.8	0		79,360	3.8
Com. Exc. Land	12,083	0	12,083	12,639	0	12,639	555	4.6	0		555	4.6
Com. Vac. Land	41,528	0	41,528	45,171	0	45,171	3,643	8.8	0		3,643	8.8
Ind. Occupied	89,264	0	89,264	92,127	0	92,127	2,863	3.2	0		2,863	3.2
Ind. Exc. Land	7,715	0	7,715	7,883	0	7,883	167	2.2	0		167	2.2
Ind. Vac. Land	29,432	0	29,432	31,517	0	31,517	2,085	7.1	0		2,085	7.1
Large Ind. Occ.	746,361	0	746,361	756,096	0	756,096	9,735	1.3	0		9,735	1.3
Large Ind. Exc.	0	0	0	0	0	0	0		0		0	
Pipelines	126,850	0	126,850	131,314	0	131,314	4,463	3.5	0		4,463	3.5
Farm	712	0	712	765	0	765	53	7.5	0		53	7.5
Managed Forests	0	0	0	0	0	0	0		0		0	
Commercial Total Taxable	2,125,582	0	2,125,582	2,209,140	0	2,209,140	83,558	3.9	0		83,558	3.9
Industrial Total Taxable	872,773	0	872,773	887,623	0	887,623	14,850	1.7	0		14,850	1.7
Total Taxable	10,653,596	0	10,653,596	10,999,387	0	10,999,387	345,791	3.2	0		345,791	3.2
Payment in Lieu												
Residential	118	0	118	124	0	124	5	4.6	0		5	4.6
Multi-residential	0	0	0	0	0	0	0		0		0	
Com. Occupied	296,914	0	296,914	310,372	0	310,372	13,458	4.5	0		13,458	4.5
Com. Exc. Land	0	0	0	0	0	0	0		0		0	
Com. Vac. Land	0	0	0	0	0	0	0		0		0	
Ind. Occupied	0	0	0	0	0	0	0		0		0	
Ind. Exc. Land	0	0	0	0	0	0	0		0		0	
Ind. Vac. Land	3,401	0	3,401	3,514	0	3,514	113	3.3	0		113	3.3
Large Ind. Occ.	0	0	0	0	0	0	0		0		0	
Large Ind. Exc.	0	0	0	0	0	0	0		0		0	
Pipelines	0	0	0	0	0	0	0		0		0	
Farm	0	0	0	0	0	0	0		0		0	
Managed Forests	0	0	0	0	0	0	0		0		0	
Commercial Total PIL	296,914	0	296,914	310,372	0	310,372	13,458	4.5	0		13,458	4.5
Industrial Total PIL	3,401	0	3,401	3,514	0	3,514	113	3.3	0		113	3.3
Total PIL	300,433	0	300,433	314,009	0	314,009	13,576	4.5	0		13,576	4.5
Commercial Grand Total	2,422,496	0	2,422,496	2,519,512	0	2,519,512	97,016	4.0	0		97,016	4.0
Industrial Grand Total	876,174	0	876,174	891,136	0	891,136	14,962	1.7	0		14,962	1.7
Grand Total	10,954,029	0	10,954,029	11,313,396	0	11,313,396	359,367	3.3	0		359,367	3.3

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	424,391,086	7,325	424,398,411	1.000000	0.00000000
New Multi-residential	0	0	0	1.000000	0.00000000
Multi-residential	14,569,618	0	14,569,618	2.553970	0.00000000
Com. Occupied	64,948,110	9,651,897	74,600,007	1.953582	0.00000000
Com. Exc. Land	559,768	0	559,768	1.367507	0.00000000
Com. Vac. Land	2,006,739	0	2,006,739	1.367507	0.00000000
Ind. Occupied	1,977,965	0	1,977,965	2.808163	0.00000000
Ind. Exc. Land	260,370	0	260,370	1.825306	0.00000000
Ind. Vac. Land	1,041,024	116,058	1,157,082	1.825306	0.00000000
Large Ind. Occ.	6,329,995	0	6,329,995	7.201579	0.00000000
Large Ind. Exc.	0	0	0	4.681026	0.00000000
Landfills	0	0	0	1.100000	0.00000000
Pipelines	3,059,689	0	3,059,689	2.542267	0.00000000
Farm	181,368	0	181,368	0.250000	0.00000000
Managed Forests	0	0	0	0.250000	0.00000000
Total	519,325,732	9,775,280	529,101,012		

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Tax Tools, 2019 Overall Levy Changes

Using OPTA calculated rates on March 1, 2019 5:24PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2019 Revenue Neutral Tax Ratios

Choose a class and **click OK**.

All

Fort Frances Town, 5912

	2019 Notional Base Rates	2019 Rates	Overall Levy Change
Residential	0.01629083	0.01688150	3.6258%
Multi-residential	0.04160629	0.04160629	0.0000%
Commercial	0.03182547	0.03297939	3.6258%
Industrial	0.04574731	0.04657666	1.8129%
Large Industrial	0.11731970	0.11944658	1.8129%
Pipelines	0.04141564	0.04291728	3.6258%
Farm	0.00407271	0.00422038	3.6258%

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**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2019**

TO: Mayor Caul & Members of Council
FROM: Dawn Galusha, Treasurer
DATE: March 1, 2019
SUBJECT: Vacancy Rebates and Vacant and Excess Land Subclasses

The Municipal Act, 2001 provides for rebates to vacant business units. In 2017, the legislation changed so that Municipalities now have broad flexibility to modify the vacancy rebate and reduction programs to meet local circumstances, while considering the impact of such changes on the business community. The June 2017 Vacancy Rebate and Reduction Programs Update is also provided in order to demonstrate to Council the varying changes made by Municipalities in order to meet their local circumstances.

At that time, Council passed a resolution to reduce the value of the industrial vacant unit rebate from 35% to 30% to align with the rebate for commercial properties. Property owners who are eligible for a rebate must apply to their local municipality for each year that a building, or a portion of a building, is vacant. In reviewing the vacancy rebates applied for in 2018, the total Municipal tax impact is \$245,110. Therefore a 5% change in both the Commercial and Industrial vacancy rebates equates to approximately \$40,850. This reduction in rebate would be a direct impact on the Municipal tax rates as this would reduce the amount that we need to collect from the tax payers. For 2019 we have budgeted \$226,140 as an expense for the vacancy rebates.

In addition, there is a reduction factor for vacant and excess land subclasses for commercial and industrial classes of properties. With the change in legislation, there is also an opportunity to changes the reduction factors. Please see the Tax Ratio Analysis sheet which highlights these subclasses. Using the Staring Ratios, the potential increase to the Commercial properties with Excess and Vacant land is \$24,896, and Industrial is \$21,284. This would translate to a reduction to the other property classes because we are still looking to collect the same amount of Municipal tax dollars.

THE VACANCY REBATE AND REDUCTION PROGRAMS UPDATE

June 2017

Programs Update

As announced in the *2016 Ontario Economic Outlook and Fiscal Review*, municipalities now have broad flexibility to modify the vacant rebate and reduction programs to meet local circumstances, while considering the impact of such changes on the business community. The Province has an interest in continuing to ensure tax competitiveness and consistency for taxpayers and as such, has encouraged municipalities to engage with their local business community when considering program changes.

As the flexibility for the vacancy rebate and reduction programs is new for 2017, municipalities have requested additional information on the program changes being considered and the consultations being conducted in support. In response, the Ministry has completed a scan of municipal council resolutions related to this flexibility.

The Ministry provided municipalities with a bulletin and checklist in January 2017 (for copies, email info.propertytax@ontario.ca), which focus largely on municipal engagement with the business community, to assist municipalities considering changes to the programs. In support of the implementation process, the Ministry also coordinated two joint Municipal and Business Reference Group meetings to facilitate discussions between members of the business community and municipalities on the announced flexibility for the programs.

Examples of Consultations and Program Changes***Consultations***

In addition to open council meetings and debates, municipalities have engaged businesses and the public using a variety of approaches, including public meetings/open houses, mail/email solicitation and online surveys. The following provides specific municipal examples.

▪ Public Meetings/Open Houses

- Parry Sound: The Town held two open houses for the business community and the general public. The Town also shared the details of their proposed changes to the Downtown Business Association and Chamber of Commerce.
- Peel Region: The Region held meetings with business owners in Caledon, Brampton and Mississauga and posted a questionnaire on the website to solicit feedback.
- Toronto: The City held meetings with representatives from large commercial and industrial property owners, along with representatives from the City's Business Improvement Areas. Public consultation sessions were open to all interested parties and an on-line survey was available through the City's web site.

- **Mail/Email Solicitation**

- Hamilton: Hamilton invited business owners to make written submissions and to appear in person at the General Issue Committee meeting. The municipality also met with the Business Improvement Area associations, the Chamber of Commerce, and circulated an information report to Community Hubs. The City also engaged through their website, as well as traditional and social media.
- Kawartha Lakes: The municipality held two public meetings and sent personalized letters to property owners receiving rebates since 2010. Details of the meetings were sent to community groups, advertised in the media, Facebook and website and included in Council agenda.
- Espanola: The municipality issued a press release to seek feedback on proposed changes to the vacancy rebate and reduction programs. This was in addition to letters mailed to businesses that received the vacancy rebate in 2015, outlining the details of the proposed changes.

- **Online Survey**

- Ottawa: The municipality used a survey tool and conducted public meetings to seek feedback from the retail, industrial community and/or office space property owners. Information was posted on the website and consultations were held with property owners and their representatives who benefited from the vacant unit rebate.
- Sault Ste. Marie: The municipality's engagement process included an online survey, stakeholder meetings with the Chamber of Commerce and Downtown Association, an open house and email correspondence.

Program Changes

Municipalities now have broad flexibility to modify the vacancy rebate and reduction programs to meet local circumstances, while considering the impact of such changes on the business community. The following provides specific municipal examples of proposed program changes.

- **Adjusting the rebate and/or reduction rates to increase or decrease the value by class to reflect local circumstances. For example:**

- Fort Frances: Council passed a resolution to reduce the value of the industrial vacant unit rebate from 35% to 30% to align with the rebate for commercial properties.

- **Applying declining rebate or reduction values for consecutive applications. For example:**

- Peel Region: The Region issued a news release that it would be consulting with business owners on proposed changes to the vacant unit rebate program, which include introducing eligibility criteria in 2017 to exclude recipients of the rebate in the last three consecutive years, as well as specific types of taxable non-permanent structures and property types, labour disruptions and fixturing periods. The program is proposed to be eliminated in 2020.

- Sault Ste. Marie: Council passed a resolution to amend the vacant unit rebate eligibility to exclude industrial and shopping centre properties and limit the eligibility period to three years in a ten-year cycle for all other commercial properties.
- **Tailoring eligibility requirements to include or exclude specific property uses, property types, and/or a property based on its adherence to local property standards by-laws. For example:**
 - Kawartha Lakes: For 2017, the municipality proposes to include eligibility criteria to exclude vacancies due to labour disruption, minimum square footage and adherence to property standards. Council passed a resolution to eliminate the vacant unit rebate in 2018.
 - Ottawa: For 2017, the municipality proposes to include eligibility criteria such as minimum square footage, adherence to property standards, excluding vacancies due to labour disruption, and limiting to one application per year. Council passed a resolution to phase-out the vacant unit rebate program over two years, with the rebate percentage reduced to 15% in 2017 and eliminated in 2018.
- **Phasing-out or ending the programs, where the rebate or reduction is eliminated in the municipality by a specific year or over a period of years. For example:**
 - Belleville: Council passed a resolution to eliminate the vacant unit rebate program effective 2018.
 - Charlton and Dack: Council passed a resolution to eliminate the vacant unit rebate for the 2017 tax year.
 - Espanola: Council passed a resolution to reduce the vacant unit rebate percentage for 2017 to 15% for the commercial and industrial classes and eliminate the rebate for 2018 and thereafter. For the vacant and excess land subclasses, the municipality would reduce the discount to 15% for the commercial and industrial classes for 2017 and eliminate the program in 2018 and thereafter.
 - London: Council passed a resolution to phase out the vacant unit rebate program and eliminate the subclass tax reductions on vacant/excess commercial and industrial land in 2018, or phase-out over a two-year period beginning in the year 2018. Final decisions on timing would be determined after consultation with the business community.
 - Oxford County: Through the County's online "town hall" forum, the municipality outlined a proposal to phase out the vacant unit rebate program over a three year period, beginning in 2018. Council will give final consideration to a locally designed vacant rebate policy based on feedback received from the business community
 - Parry Sound: Council passed a resolution to eliminate the rebate program as of January 1, 2017.
 - Peterborough: Council passed a resolution to eliminate the vacant unit rebate for the 2017 tax year.

- St. Marys: Council passed a resolution to reduce the vacant unit rebate to 20% in 2018 and to 10% in 2019 for the commercial and industrial classes and eliminate the rebate in 2020 and thereafter. For the vacant and excess land subclasses, the municipality would reduce the discount to 20% in 2018 and to 10% in 2019 for the commercial and industrial classes and eliminate the discount in 2020 and thereafter.
- Toronto: Council passed a resolution to reduce the vacant unit rebate percentage for commercial properties to 15% for 2017 effective July 1, 2017, and to eliminate the rebate for commercial and industrial properties effective July 1, 2018.

Important Note: The examples above are not comprehensive of the possible program changes or kinds of consultations conducted nor should they be taken as the only changes or consultation plans municipalities are considering. Where there may be differences between the information provided in this update and the local municipal source (i.e. by-law, council resolution), the municipal source should be taken as authoritative. For more information on specific municipal consultations or program changes, please contact the local municipality.

Implementation

Municipalities that have decided to modify the vacant unit rebate and the vacant/excess land subclasses can notify the Minister of their intent to utilize this flexibility and provide details of the proposed changes along with a council resolution. Changes to the rebate and reduction programs will be implemented through regulation for each municipality. However, the Province has an interest in continuing to ensure tax competitiveness and consistency for taxpayers and as such, the Minister will consider proposed program changes within this context.

Notifications to the Minister for changes applicable to 2017 were being accepted until July 1, 2017. However, the Province is **extending the submission deadline to August 1, 2017**.

Please note that changes to the 2017 rebate program affect the applications for the 2017 tax year received by the February 28, 2018 deadline. Municipalities planning to make changes to the programs for future years will have the opportunity to do so after August 1, 2017. Municipalities will be notified when the regulation implementing the requested changes has been enacted.

Please copy info.propertytax@ontario.ca when submitting notifications to the Minister.

Questions?

If you have questions regarding potential program changes and consultations, please contact your local municipality. For questions related to the implementation and regulatory process, email info.propertytax@ontario.ca.

To: Mayor & Council

From: Tyler Moffitt, Fire Chief/CEMC

Date: January 24, 2019

Subject: Decontamination Procedures & Washer Extractor / Dryer Equipment

Background

The Occupational Health and Safety Act Section 25 (1) (h) states that an employer shall: *take every precaution reasonable in the circumstances for the protection of a worker.*

Trends – Fire services across Ontario have been implementing decontamination processes and procedures to ensure their personnel are safe and protected.

A University of Fraser Valley study found that cancer made up 86% of all firefighter workplace fatality claims. This study highlights the need for decontamination procedures to be taken seriously and for action to be taken in our workplace.

A multi-year study by NIOSH (The National Institute for Occupational Safety and Health) indicated that firefighters are at a higher risk of cancer than the general population by 9% and a 14% higher risk of dying of cancer.

The MOL (The Ministry of Labour) has issued a Firefighter Guidance Note on Hygiene and Decontamination.

As well, NFPA (National Fire Protection Association) and FEMSA (Fire and Emergency Manufacturers and Service Association) prohibits against cleaning gear in the home or public laundries to prevent the spread of contamination.

Operational guidelines in accordance with NFPA (National Fire Protection Association) 1851, the standard on Selection, Care, and Maintenance of Personal Protective Ensembles for Structural Firefighting and Proximity Fire Gear, will ensure the safety of our personnel.

We have Operational Guideline #200 in place, which is for Post Incident Decontamination.

As well, the practice of incorporating on scene decontamination, which involves off gassing and removing contaminated gear as soon as possible and using specialized wipes to clean the skin on scene, and then using a decontamination station to clean PPE and then shower within five hours is expected to decrease the risk of cancer, and will go a long way to ensuring our personnel, and their families are healthy and safe.

Meanwhile, I am looking to acquire a specialized front-loading washing extractor machine as soon as possible, which is designed to wash bunker gear and accessory protective equipment such as our protective hoods, gloves, and helmet liners. It has specific set programs to wash bunker gear liners and bunker gear outer shells.

I am also looking to acquire a RamAir Gear Dryer, which does not use heat to dry the gear; it uses a large volume of air, at high pressure to thoroughly dry even hard-to reach areas. This ensures the gear is completely dry before storing, thus eliminating mildew and bacteria growth.

As well, the RamAir Gear Dryer comes with 12 component ports for drying all accessories including helmets, gloves, boots, face masks and SCBA (Self Contained Breathing Apparatus).

Using a mechanical style tumble dryer can degrade the bunker gear.

Going forward, obtaining this must needed equipment will ensure our protective equipment gets correctly cleaned and dried.

In closing, I have included two attachments that will provide you information on the washer and dryer.

Respectfully submitted,

A handwritten signature in cursive script that reads "Tyler Moffitt".

Tyler Moffitt
Fire Chief/CEMC
Fort Frances Fire & Rescue Service



GEAR LAUNDERING FOR FIRE DEPARTMENTS

gear washers and dryers designed specifically for fire departments

ExpressWash
ExpressDry



CLEAN GEAR YOUR PROTECTION AGAINST FIRE, BIOHAZARDS AND CHEMICALS

Firefighters know dirty gear is dangerous. As more and more particles and chemicals attach to protective gear, it gradually loses its effectiveness—putting firefighters and those they come in contact with at risk. The apparel that's designed to protect, may become hazardous when dirty because it reflects less radiant heat, becomes flammable and can even conduct electricity.

At Continental, we understand that firefighters depend on their gear to protect them and we take pride in providing laundering solutions that ensure firefighter gear is dependable. Our washers and dryers ensure gear is properly cleaned according manufacturers' recommendations and NFPA 1851 guidelines; that installation is simplified; that any member of the department can do the wash without damage to protective fabrics; and that the washer's energy-efficiency keeps utility costs in check. Most of all, fire departments can feel secure knowing gear is properly cleaned for firefighter protection.

**YOU DEPEND ON YOUR GEAR.
LET US HELP KEEP YOUR GEAR DEPENDABLE!**





E-Series soft-mount washer design



M-Series hard-mount washer design



AquaFall water-saving system



Automatic chemical injection ports

EXPRESSWASH MAINTAINING GEAR INTEGRITY AND FIREFIGHTER SAFETY

A careful approach to cleaning gear is critical to proper decontamination and to maintaining the integrity of the protective fabric. Continental washer-extractors are equipped with a plethora of features to ensure your gear is properly cleaned and back into service fast.

FLEXIBLE CONTROLS Continental washers offer programmable control options to ensure proper gear cleaning. The controls allow fire departments programmability of wash variables including extract speed, number of baths, water temperature and level, rotation, mechanical action and automatic chemical injection. As new protective fabrics are developed, and NFPA 1851 standards for the care of protective apparel evolve, a highly programmable washer means fire departments can easily alter how they wash gear based on changing recommendations.

EASY OPERATION Despite advanced technology, the controls couldn't be simpler to use. Once the programs are set, operators simply select a program number and push start. Continental washers are also equipped for automatic chemical injection—eliminating the hassle of manually dispensing detergents, which ensures a consistent clean and eliminates the risk of fabric damage by improper chemical overuse.

BECAUSE SPACE MATTERS Finding the space to install laundry equipment can be a concern for many fire departments. Both lines of Continental ExpressWash Washers—the E-Series soft-mount line and M-Series hard-mount line—are engineered to maximize space for installations in truck bays, utility rooms or storage areas. Continental E-Series Washers are freestanding and allow for quick installation without bolts and thick reinforced concrete foundations. They slide easily into place—allowing installation in unconventional locations, including areas with in-floor heat. Continental M-Series line of washers also address space concerns. While these machines must be bolted to a concrete foundation, their compact design occupies less space than other hard-mount washers with comparable basket capacities.

WATER CONSERVING FEATURES Advanced technology on Continental Washers allows for superior wash quality using considerably less water than many competitive washers. A sump-less design, exclusive AquaFall™ system and a programmable control combine to slash water usage and ensure excellent wash quality. Less water used equates to less water heated and additional savings in utilities.

DURABILITY & LONGEVITY Continental Washers feature inner and outer drums of durable AISI-304 stainless steel, oversized bearings and a quality sealing system. An oversized door allows for easy loading and unloading, and is equipped with heavy-duty, bolt-style hinges to withstand the rigors of constant use. No wonder Continental washers are backed by a 5/3-year warranty!





Do not allow children to operate machine.

Do not touch the door handle when the machine is running.

Please try to open the door if:

- Cycle has not finished.
- Drain has not completely stopped.
- Water has not been completely drained.

DETAILS CONTROLS

CONTINENTAL



powerful 800 cfm 110-volt blower



drying for all gear components



casters for mobility

removable blower for drying pumper plumbing

EXPRESSDRY GETTING YOU BACK IN ACTION FASTER

Continental ExpressDry Gear Dryers are engineered to safely and quickly dry personal protective equipment, including turnout gear, helmets, gloves, boots, face masks, and self-contained breathing apparatuses (SCBA). The dryer works by blowing a large volume of air, at high pressure, safely through the garment—drying even hard-to-reach areas. NFPA compliant, the Continental ExpressDry Gear Dryer accommodates up to six turnout suits simultaneously—ensuring firefighter gear is safely dried and returned to service in hours, not days.

DRYING TECHNOLOGY The ExpressDry Gear Dryer utilizes a powerful and highly efficient 110-volt fan to push a large air volume through the garment from the inside out. This high pressure flow ensures air effectively dries areas that are hard to reach without air loss—significantly decreasing dry time. Because the fan operates using ambient air, the dryer is more energy efficient than cabinet style dryers, which require heated air, and align with requirements set forth by gear manufacturers. Thus, by using the ExpressDry Gear Dryer, fire departments ensure gear manufacturers' warranties are NOT voided.

FLEXIBILITY FOR GEAR COMPONENT DRYING Quick and easy to use, the ExpressDry Gear Dryer adapts to specific types and sizes of gear without turning them inside out. The dryer can simultaneously accommodate up to six suits, along with helmets, gloves, boots, face masks and SCBAs.

STANDARD INCLUSIONS The Continental ExpressDry Gear Dryer comes standard with an LED timer with automatic shut off, steel construction, casters for ease of movement, 12 component drying ports, removable 800 cfm blower, and a noise reduction package. Boasting high-quality construction and an operational life span of 87,000 hours, the dryer is NFPA compliant and backed by Continental's 3-year manufacturer's warranty.

REMOVABLE BLOWER FOR DRYING PUMPER PLUMBING Not only can the ExpressDry Gear Dryer be used to dry gear, as an added option, the dryer can be removed and attached to your pump's water ports for quick winter drying—preventing damage from winter freeze ups (utility hose not included).





EXPRESSWASH HIGH-PERFORMANCE WASHER-EXTRACTORS

	E-SERIES							M-SERIES		
	EH020	EH030	EH040	EH055	EH090	EH130	EH255	EM025	EM040	EM055
Mounting Type	Freestanding	Freestanding	Freestanding	Freestanding	Freestanding	Freestanding	Freestanding	Hard-Mount	Hard-Mount	Hard-Mount
Capacity <i>lbs</i>	20	30	40	55	90	130	255	25	40	55
Cylinder Diameter <i>inch</i>	21.1	24.4	27.6	29.1	35.4	35.4	35.4	21.1	24.4	27.6
Cylinder Depth <i>inch</i>	13.8	16.4	17.7	21	24.4	24.4	24.4	17.3	21.6	23.1
Cylinder Volume <i>cu ft</i>	2.8	4.4	6.1	8.1	13.9	13.9	13.9	3.5	5.9	8
Net Weight <i>lbs</i>	279	758	1049	1601	3106	3106	3106	317	622	802
Crated Weight <i>lbs</i>	301	820	1091	1687	3405	3405	3405	342	683	869
Control Options	Logi or Logi Pro	Inteli or Logi	Inteli or Logi	Inteli or Logi	Inteli	Inteli	Inteli	Logi or Logi Pro	Logi or Logi Pro	Logi or Logi Pro
Machine Dimensions (WxDxH) <i>inch</i>	27 x 27.6 x 42.5	31.3 x 34.9 x 52.2	34.2 x 37.9 x 55.3	39.4 x 48.8 x 57.9	54.7 x 57.3 x 70.6	54.7 x 57.3 x 70.6	54.7 x 57.3 x 70.6	27 x 29.9 x 42.5	29.5 x 39.5 x 52.2	34.2 x 43.2 x 55.3
Door Opening <i>inch</i>	12.7	12.9	16.8	15.7	22	22	22	12.7	12.9	16.8
Floor to Door <i>inch</i>	15.4	20	20.3	21.1	25.8	25.8	25.8	15.4	19.7	20.3
Shipping Dimensions (WxDxH) <i>inch</i>	28.3 x 29.1 x 47.7	32.4 x 37.2 x 58.5	35.3 x 40 x 61.6	40.4 x 49.4 x 65	59.8 x 62.2 x 79.9	59.8 x 62.2 x 79.9	59.8 x 62.2 x 79.9	27.8 x 32.7 x 49.2	30.6 x 42.4 x 58.8	35.3 x 45.4 x 61.6
Washing Speeds <i>rpm</i>	50	46.5	25/34/40/44	22/29/36/43	19/26/33/40	19/26/33/40	19/26/33/40	50	46.5	43.6
Spin Speeds <i>rpm</i>	50/100/580/ 690/780/970	46.5/100/400/ 600/800/1005	44/100/351/ 550/750/950	43/87/330/ 525/725/920	40/79/300/ 490/680/870	40/79/300/ 490/680/870	40/79/300/ 490/680/870	50/100/300/ 400/500/600	46.5/100/300/ 400/500/600	43.6/100/300/ 400/500/600
G-force	0.75/3/101/143/ 183/300	0.75/3/56/125/ 222/351	0.75/4/48/119/ 221/354	0.77/3.14/45/ 114/218/351	0.81/3.15/45/ 121/233/381	0.81/3.15/45/ 121/233/381	0.81/3.15/45/ 121/233/381	0.75/3/27/ 48/75/108	0.75/3/31/ 56/87/125	0.75/4/35/ 63/98/141
Modified Energy Factor	2.21	2.08	1.96	2.34	N/A	N/A	N/A	1.53	1.73	1.65
Water Consumption Factor (WCF)	5.03	4.68	5.04	4.09	N/A	N/A	N/A	5.68	5.33	4.81
Drain Diameter <i>inch</i> Pump Drain Gravity Drain	1 2	— 3	— 3	— 3	— 3	— 3	— 3	— 2	— 3	— 3
Water Inlets <i>inch</i>	3/4	3/4	3/4	3/4	1	1	1	3/4	3/4	3/4
Motor Power <i>kW</i>	0.8	0.87	1.6	2.5	7	7	7	0.35	0.55	0.62
Electric Heating Power (Optional) <i>kW</i> Single Phase Three Phase	4.3 6.3	8.4 12.4	10.6 15.6	— 20.3	— 24.2	— 24.2	— 24.2	4.3 6.3	10.5 15.5	— 20.1

EXPRESSDRY GEAR DRYERS

	C4-MU	C6-MU
Maximum Number of Gear Sets	4	6
Crated Weight <i>lbs</i>	345	420
Machine Dimensions (WxDxH) <i>in.</i>	90 x 28.6 x 80	120.5 x 28.6 x 80
Shipping Dimensions (WxDxH) <i>in.</i>	92.5 x 30 x 26	122 x 30 x 26
Motor Power <i>HP</i>	1	1
Motor Speeds <i>rpm</i>	3450	3450
Air Flow <i>cfm</i>	800	800
Available Voltages	120/60/1	120/60/1
Fan Diameter <i>inch</i>	10.6	10.6
Fan Wheel Bore	5/8	5/8
Thermal Protection <i>volts</i>	115	115
Timer Interval Selections	2, 4, 8 or 12 hours	2, 4, 8 or 12 hours

Product design and specifications are subject to change without notice. For the most current and complete technical specifications, architectural line drawings and warranty information, please visit our Web site at www.continentalgirbau.com

DISTRIBUTED BY: 







4-MU Turnout Gear and Accessory Dryer
Four Drying Units; 12 Accessory Ports



4-HMU Turnout Gear and Accessory Dryer
with Optional Heat
Four Drying Units; 12 Accessory Ports



6-MU Turnout Gear and Accessory Dryer
Six Drying Units; 18 Accessory Ports

TURNOUT GEAR DRYERS

When you are climbing into a burning building with temperatures over 200 degrees, having dry gear to protect you can make all the difference. Ram Air Gear Dryers ensure gear is fully dried. As a firefighter-owned company, we understand that taking gear out of commission for cleaning is not always practical. Firefighters need to be ready for action—not delayed with wet gear. Ram Air Gear Dryers get you back to action in a fraction of the time! Our ambient air dryers are available in 4- or 6-unit models with optional heated air. They safely and quickly dry all bunker gear and accessories including helmets, gloves, boots, face masks and SCBAs.

TARGET HARD-TO-DRY AREAS

It comes down to power. Ram Air's patented design uses powerful fans that push air through gear from the inside out—effectively drying the hard to reach areas and vapor barriers in gear that are prone to mold and mildew if not dried properly. The unique design of our gear dryers limits air loss and prevents air flow from following the path of least resistance. The result? Faster, more efficient drying and an increased ability to dry more suits in the same amount of time.

OPTIONAL HEATED AIR

All Ram Air's Gear Dryers utilize ambient air to provide efficient drying. But because temperatures and humidity levels vary greatly in different geographic locations, we also provide optional heated-air models. Our heated-air models dry using air that is heated to temperatures of up to 105 degrees. All models align with gear manufacturer requirements and comply with NFPA 1851/FEMSA recommendations for drying gear.

FLEXIBILITY FOR ALL GEAR COMPONENTS

We know what it is like to work in wet boots and gloves. That is why Ram Air Gear Dryers come fully loaded with up to 18 component ports for drying all accessories including helmets, gloves, boots, face masks and SCBAs. Keeping you dry and comfortable is our job.

FEATURE STRUCTURALLY SUPERIOR CONSTRUCTION

We strive to deliver products that set quality standards beyond any other competitor's products. Heavy-duty casters provide mobility for the unit; top-quality steel construction of the frame and air passages ensure that Ram Air Gear Dryers are built to last; and a LED timer with automatic shut-off provides easy, efficient drying. We design our gear dryers to be the most structurally superior gear dryers available and stand by them with a full three-year guarantee!

REMOVABLE BLOWER FOR DRYING PUMPER TRUCK PORTS

Making efficient use of your dollar is important. That is why the fans on our gear dryers do double-duty. Not only do they provide efficient drying of your gear, they can be easily removed and attached to your pumper truck's water ports for quick drying—preventing freeze-ups in harsh winter conditions thereby protecting your apparatus investment.



*smoke used to show air movement



6-HMU Turnout Gear and Accessory Dryer
with Optional Heat

Six Dryer Units; 18 Accessory Ports



4-IHT Immersion/Hazmat/Turnout Gear/Accessory Dryer
Four Drying Units; 12 Accessory Ports; Invertible Stickmen; Ambient Air



**4-IHT Immersion/Hazmat/Turnout Gear/Accessory Dryer
 with ADT-14 Accessory Drying Tree**
Four Drying Units; 12 Accessory Ports; Invertible Stickmen; Ambient Air

SPECIAL-OPS GEAR DRYERS

When you have special ops teams, Ram Air's 4-IHT model is your solution for proper gear drying. By allowing for inverted drying, the 4-IHT is able to dry hazmat, immersion and ice-rescue suits that standard gear dryers cannot accommodate while still drying standard bunker gear and accessories. Adjustable to any size gear, the 4-IHT dries quickly and efficiently without turning gear inside out and causing damage to the gear. With Ram Air's immersion/hazmat/turnout gear dryers you can rest assured that your gear will be dry and ready for service when you are!

ADJUSTABLE FOR ANY SIZE GEAR

Gear designed for special emergencies can be large and awkward to handle. Ram Air can accommodate the unique sizes of hazmat, immersion and ice-rescue suits easily. Each of the machine's four drying positions features adjustable height stickmen that can be shortened or extended based on the size of the garment.

FULLY NFPA COMPLIANT

Since Ram Air's 4-IHT models operate using ambient air, manufacturer's warranties remain intact and the units comply with NFPA 1851/FEMSA recommendations for drying gear.

KEEPING YOU DRY FROM HEAD TO TOE

Working in dry boots, gloves, face masks and SCBA's makes doing your job safer and more comfortable. Ram Air's 4-IHT models feature 12 ports for quickly drying all gear accessories.

QUALITY CONSTRUCTION YOU CAN COUNT ON

Providing top-quality products is our top priority. Heavy-duty casters provide mobility for the unit; top-quality steel construction of the frame and air passages ensure that Ram Air gear dryers are built to last; and a LED timer with automatic shut-off provides easy, efficient drying. We don't just stand by our products, we guarantee them for a full three years!

ACCESSORIES*

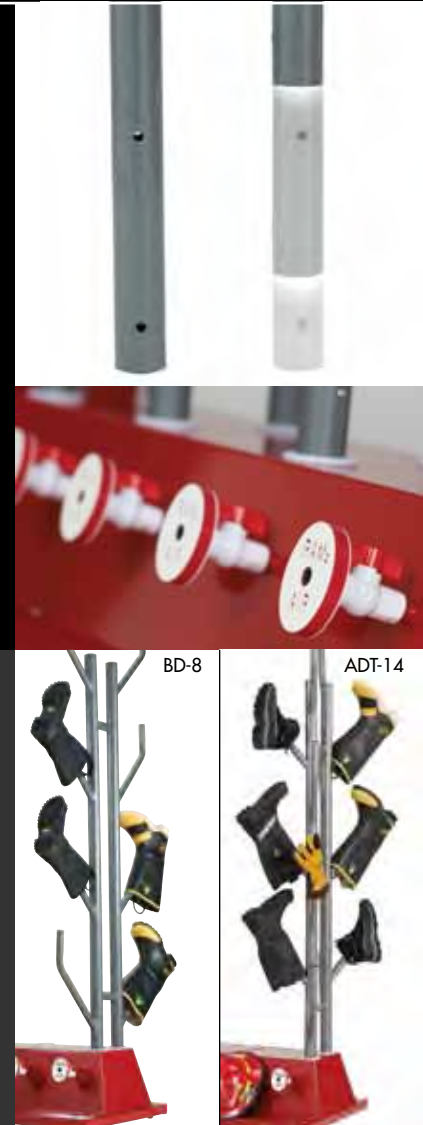
BD-8 BOOT DRYING ACCESSORY

The BD-8 boot drying accessory properly removes the moisture in boots that can cause mold and mildew. The accessory fits easily into any one of the four drying ports enabling departments to dry a large number of boots simultaneously after emergency or training situations. The BD-8 allows for eight boots per accessory or up to 32 boots using multiple accessories.

ADT-14 ACCESSORY DRYING TREE

Like the BD-8, the ADT-14 accessory drying tree fits into any one of the 4-IHT's four drying ports for the proper drying of boots, station footwear and gloves. Because the ADT-14 features slightly shorter arms than the BD-8, it allows for drying of up to 14 items per accessory or up to 56 items using multiple accessories.

* Accessories are optional and are not included with the dryer.



4-IHT Immersion/Hazmat/Turnout Gear/Accessory Dryer
with BD-8 Boot Accessory

Four Drying Units; 12 Accessory Ports; Invertible Stickmen; Ambient Air



Disinfection Spryer

RINSE STATION/STAGING ACCESSORY

The Ram Air rinse station and staging accessory securely holds stickmen from the gear dryer in an upright position for easily rinsing/decontaminating gear that cannot be washed in a mechanical washer. After cleaning, the dressed stickman are easily transferred to the gear dryer without further handling of the gear. The rinse station can be ordered as a base only or as a package that includes both the base and one stickman. Additional stickmen can also be ordered separately.

QUALITY CONSTRUCTION

The rinse station and staging accessory is constructed of steel and coated with durable powder coat paint to eliminate scratching and corrosion resistance. It features Teflon® sliders for easy set-up and storage and rubber bumper feet for added traction on floors.

STAGING

When not in use for rinsing gear, this accessory can be used to stage gear when gear drying needs exceed the capacity of the gear dryer.

COMPACT DESIGN

The rinse station and staging accessory is designed to be compact. Its open dimensions are 36.5" x 46.25" x 7.5" and it folds easily for convenient storage when not in use.



DISINFECTION SPRAYER

The Ram Air Gear Decon Sprayer properly cleans/disinfects hazmat, immersion and ice-rescue suits that cannot be washed in a mechanical washer.

AIR INJECTION

Designed with air injection at the nozzle, the sprayer automatically mixes water and gear-cleaning solutions/disinfectants* with air to achieve a foaming action. The foam provides better adhesion to the garment—ensuring saturation time requirements set forth by manufacturers are met and that gear is properly decontaminated.

360-DEGREE SPRAYING

With an extra-long spraying wand and 360-degree spraying, the Ram Air Gear Decon Sprayer allows for spraying in any direction—even upside-down—so hard-to-reach areas of the gear are properly cleaned. The sprayer operates with water pressure of up to 100psi, so it can easily be connected to a standard 3/4" garden hose.

ONE- OR TWO-JUG OPTION

A dual-jug model is available for departments that prefer a jug for cleaning solutions and a jug for disinfectants on the same unit. This eliminates the need to manually remove and replace cleaning/disinfection jugs. A simple toggle switch on the sprayer switches jugs.

* Cleaning solutions and disinfectants sold separately.



Rinse Station/Staging Accessory
For all types of personal protective gear

**WE PROMISE TO PROVIDE THE BEST, MOST STRUCTURALLY
SUPERIOR GEAR DRYERS AVAILABLE...**

A firefighter-owned company, Ram Air provides a full range of dryers made exclusively for drying personal protective equipment including bunker gear, immersion/hazmat suits, helmets, gloves, boots, face masks and SCBAs. Our patented dryers are designed to dry gear quickly—getting firefighters back to action fast. NFPA compliant, Ram Air Gear Dryers are built with the highest quality components. We strive to set standards beyond any other competitor's products. Our goal is to provide unmatched customer service and quality products that ensure gear is in top operating condition—ultimately preserving the safety of firefighters and those they serve. Ram Air Gear Dryers are built to dry and built to last!



We promise to get your gear
dried safely and effectively!
Contact us today or visit our
website for a video demonstration.



855-393-3379 (USA) | 888-393-3379 (Canada) | www.ramairgeardryer.com

March 4, 2019

Report To: Mayor and Council

From: Travis Rob, Manager of Operations and Facilities

RE: Award of Tender 19-OF-01 – Supply of Various Vehicles

At the January 21, 2019 budget meeting the tendering of six (6) vehicles was approved whereby three would be funded out of the Vehicles and Equipment reserve and three would be funded out of the Water and Sewer Reserves. On January 31, 2019 an advertisement was ran in the Fort Frances Times and copies of the tender were hand delivered to Sunset Country Ford, Fort Frances GM, West End Motors and placed on the Town of Fort Frances website. On Tuesday February 26, 2019 at 2:00pm tenders were opened publicly in the Committee Room of the Civic Centre.

Tenders were received from Sunset Country Ford and Fort Frances GM while West End Motors sent a letter declining to submit a tender bid. The table attached summarize the tenders received as well as the budget allocations, surpluses and deficits.

The water and sewer cube van will require some upfit works to have it ready for the jobsite and the budget allocation was set with that in mind carrying additional funds for that work.

The 8 passenger van/SUV/crossover vehicle is intended for the Rec Programs which means that the purchase is tax exempt and that is reflected in the calculation table.

As the vehicle technology is changing our tender specifications has been evolving as well to ensure that all manufacturers have equal opportunity to bid. It is the obligation of administration to point out any areas where the vendors did not meet the specifications in their bid submissions.

Sunset Country Ford:

- The Tender Specified that the braking system be four-wheel ABS with mechanical parking brake. Ford no longer makes vehicles with mechanical parking brakes they are all electronic. This difference is not material in nature.
- The ½ ton truck specification was to have a minimum 700 cold cranking amp battery, the tender would provide a 610 cold cranking amp battery. This difference is not material in nature.
- The spec requires all vehicles to be undercoated. With Ford trucks being made of aluminum they no longer provide undercoating. As an alternative the steel frame components would be coated with Rust Check frame coating. This difference is not material.
- The cube van specification listed a number of accessories to be included mounted as part of the van body. Some were included standard as part of the van body others will require additional specifications and information post award to finalize the price. These accessories will be reviewed with the van body supplier prior to construction.

Fort Frances GM

- Only bids were received for the ½ ton trucks and van as GM is rolling out a new HD platform starting late in 2019. Because of this manufacturing of gas-powered HD trucks had stopped in the fall of 2018 and orders of new HD trucks has not opened meaning that Fort France GM can not get, or price a new gas-powered ¾ ton truck or cab and chassis truck at this time.
- Service/maintenance manuals were supposed to be supplied, these were unavailable. With a local dealer a service manual is not necessary. This difference is not material in nature.

- Line or Chassis cards are no longer provided with the purchase of GM vehicles. A listing of applicable filters will be provided.

Based on the above information administration recommends the Following:

1. That the purchase of one ½ ton extended cab four-wheel drive pickup truck be awarded to Fort Frances GM at a cost of \$37,869.98 including the Town's portion of HST to be funded from the Vehicle and Equipment Reserve Fund.
2. That the purchase of two ¾ ton crew cab four-wheel drive pickup trucks be awarded to Sunset Country Ford at a cost of \$48,297.33 including the Town's portion of HST to be funded from the Vehicle and Equipment Reserve Fund.
3. That the purchase of 8 passenger van, SUV or crossover be awarded to Fort Frances GM at a cost of \$34,107.00 to be funded from the Vehicle and Equipment Reserve Fund.
4. That the purchase of two ½ ton extended cab four-wheel drive pickup trucks be awarded to Fort Frances GM at a cost of \$37,869.98 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.
5. That the purchase of two ¾ ton crew cab four-wheel drive pickup trucks be awarded to Sunset Country Ford at a cost of \$48,297.33 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.
6. That the purchase of a 4500 series 16' cube van be awarded to Sunset Country Ford at a cost of \$48,687.07 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.
7. That Mayor and Clerk be authorized to enter into a purchase agreement with both vendors.

Respectfully Submitted



Travis Rob, P.Eng
Manager of Operations and Facilities

Council approval of this report will ensure the following:

- 1. That the purchase of one ½ ton extended cab four-wheel drive pickup truck be awarded to Fort Frances GM at a cost of \$37,869.98 including the Town's portion of HST to be funded from the Vehicle and Equipment Reserve Fund.**
- 2. That the purchase of two ¾ ton crew cab four-wheel drive pickup trucks be awarded to Sunset Country Ford at a cost of \$48,297.33 including the Town's portion of HST to be funded from the Vehicle and Equipment Reserve Fund.**
- 3. That the purchase of 8 passenger van, SUV or crossover be awarded to Fort Frances GM at a cost of \$34,107.00 to be funded from the Vehicle and Equipment Reserve Fund.**
- 4. That the purchase of two ½ ton extended cab four-wheel drive pickup trucks be awarded to Fort Frances GM at a cost of \$37,869.98 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.**
- 5. That the purchase of two ¾ ton crew cab four-wheel drive pickup trucks be awarded to Sunset Country Ford at a cost of \$48,297.33 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.**
- 6. That the purchase of a 4500 series 16' cube van be awarded to Sunset Country Ford at a cost of \$48,687.07 including the Town's portion of HST to be funded from the Water and Sewer Reserve Fund.**
- 7. That Mayor and Clerk be authorized to enter into a purchase agreement with both vendors.**

Vendor	1/2 Ton Extended Cab			3/4 Ton Crew Cab			8 Passenger Van/SUV		
Funded from Vehicle and Equipment Reserve	Model	Price	Price Incl Town's portion HST	Model	Price	Price Incl Town's portion HST	Model	Price	Price Incl Town's portion HST*
Sunset Country Ford	F-150	\$ 37,377.00	\$ 38,034.84	F-250	\$ 47,462.00	\$ 48,297.33	Transit 150	\$ 37,646.00	\$ 37,646.00
Fort Frances GM	Silverado 1500	\$ 37,215.00	\$ 37,869.98				Chevy Traverse	\$ 34,107.00	\$ 34,107.00
West End Motors	Declined to tender								
2019 Budget			\$ 38,000.00			\$ 43,000.00			\$ 30,000.00
(surplus)/deficit			\$ (130.02)			\$ 5,297.33			\$ 4,107.00

* Van is for the Rec Programs which is tax exempt

Total Town Cost: \$ 120,274.32

Vendor	1/2 Ton Extended Cab			3/4 Ton Crew Cab			4500 Series Cube Van		
Funded from Sewer and Water Reserves	Model	Price	Price Incl Town's portion HST	Model	Price	Price Incl Town's portion HST	Model	Price	Price Incl Town's portion HST
Sunset Country Ford	F-150	\$ 37,377.00	\$ 38,034.84	F-250	\$ 47,462.00	\$ 48,297.33	E450	\$ 47,845.00	\$ 48,687.07
Fort Frances GM	Silverado 1500	\$ 37,215.00	\$ 37,869.98						
West End Motors	Declined to tender								
2019 Budget			\$ 38,000.00			\$ 43,000.00			\$ 55,000.00
(surplus)/deficit			\$ (130.02)			\$ 5,297.33			\$ (6,312.93)

Total Town Cost: \$ 134,854.39

2019 Preliminary Capital Budget
Changes to Capital Budget since January 21, 2019 Draft Budget

Version #1- Changes from last draft capital budget- All roads projects are included

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
Janaury 21, 2019 Initial Capital Budget	13,990,310	60,000	2,756,323	8,547	469,544	5,058,951	5,636,945	-
Removal of the Following:								
All Medium Priority Projects	(781,843)			(8,547)	(118,913)	(654,383)		
Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East	(1,509,956)		(1,358,961)			(150,995)		
Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East- Sidewalk	(188,306)					(188,306)		
Sanitary Sewer- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	(494,600)						(494,600)	
Watermain- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)	(654,964)						(654,964)	
Sanitary Sewer- Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	(354,146)						(354,146)	
Water Distribution- Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)	(298,255)						(298,255)	
MSC Pool Deck Replacement	(80,000)					(80,000)		
IFK Arena Ceiling/Conduit Painting	(90,000)					(90,000)		
Pole Replacement - Remove purchase of 20 poles along Waterfront walkway	(30,000)					(30,000)		
Sorting Gap Marina- Dock Replacement	(48,000)					(48,000)		
Hallett Repairs	(20,000)					(20,000)		
Lazer Leveller for Zamboni	(44,000)					(44,000)		
52 Canadian Arena Sprinkler install	(231,000)					(231,000)		
Traffic Signal Legal Drawings (MTO Requirement)	(95,900)		(86,310)			(9,590)		
Addition of the Following Carryover Items:								
Carryover- Hallet- Flooring Replacement	7,545					7,545		
Carryover- Third Street- Sod Work	6,700					6,700		
Carryover- Marina Docks- Ordered but not yet received	19,079					19,079		
Addition of the Following High Priority Items:								
Upgrades to Kitchen Suppression systems MSC	11,000					11,000		
MSC Pool- Pool Pump and Strainer	15,000					15,000		
MSC Pool- 7- Fire Separation Doors	25,000					25,000		
MSC Pool- Structural Repairs as per structural report	10,000					10,000		
Window replacement- Gym	7,500					7,500		
IFK Arena- Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
IFK Arena Structural Repairs as per structural report	20,000					20,000		
MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		
MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		

2019 Preliminary Capital Budget
Changes to Capital Budget since January 21, 2019 Draft Budget

Version #1- Changes from last draft capital budget- All roads projects are included

	Total Budget	Federal Grants	Provincial Grants	Contribution From Others/Donations	Federal Gas Tax Reserve	Reserve Funds	Water & Sewer Reserve Funds	Water & Sewer Rates
MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
MSC 52 Arena- Design work for HVAC	10,000					10,000		
MSC - Miscellaneous Capital Items	50,000					50,000		
Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
Public Works- land improvements- snow dump creation	10,000					10,000		
Adjusting Values based on Vehicle Tender:								
Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	5,298					5,298		
Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	(130)					(130)		
Minivan to replace Dodge- MSC	4,107					4,107		
Replace Unit 182 with 1 crew cab 4WD 3/4 ton truck	5,298							5,298
Replace Unit 188 with 1 extended cab 4WD 1/2 ton truck	(130)						(130)	
Sanding Trailer and broom for Trackless Sidewalk Machine	(16,000)					(16,000)		
Adjusting Funding:								
Overall Changes re: use of Water & Sewer Rates							(2,403,054)	2,403,054
2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding- remaining from 2018) No new funding 2019			(393,197)			393,197		
Replacement of sidewalk- along Colonization Road West - OCIF Formula Based Funding			35,000			(35,000)		
Water System- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)			276,376				(276,376)	
Sanitary Sewer- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)			205,682				(205,682)	
2019 Portion Reconstruction of Mill Road Overpass and related Road Works					118,913	(118,913)		
Total Changes	(4,368,331)	-	(1,321,410)	86,325	-	(854,391)	(4,687,207)	2,408,352
Revised Capital Totals	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352
March 4 Meeting Capital Variance	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352
	-	0	-	-	-	-	-	-

Since road works projects are dependant on funding, the outcome of the requirement from reserve funds will change in the coming months- see Version #2 & #3

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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 (Connecting Link Funding)	470,951		30,659		118,913	321,379		
	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	-	30,659	-	118,913	995,631	-	-
	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 Repairs	5,000					5,000		
	Library- Exterior Light - illuminate 2nd street sign	2,600					2,600		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
	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				331,022	469,013		
	Sidewalk- Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	78,434				19,609	58,825		
	Roads- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	1,662,732		800,196			862,536		
	Replacement of sidewalk- along Colonization Road West (OCIF Funding Dependant)	72,727		35,000			37,727		
	Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East								
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East Sidewalk								
	Traffic Signal Legal Drawings (MTO Requirement)								
	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	2,778,928	60,000	922,196	-	350,631	1,446,101	-	-
	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- A	Upgrades to Kitchen Suppression systems at MSC	11,000					11,000		
5	MSC Pool Deck Replacement								
6	MSC Pool Wall Sound Barrier Replacement	60,000					60,000		
7- A	MSC Pool- Pool Pump and Strainer	15,000					15,000		
8- A	MSC Pool- 7- Fire Separation Doors	25,000					25,000		
9- A	MSC Pool- Structural Repairs as per structural report	10,000					10,000		
10- A	MSC- Window replacement- Gym	7,500					7,500		
11- A	IFK Arena- Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
12- A	IFK Arena Structural Repairs as per structural report	20,000					20,000		
13- A	MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
14- A	MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		
15- A	MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
16- A	MSC 52 Arena- Design work for HVAC	10,000					10,000		
17- A	MSC - Miscellaneous Capital Items	50,000					50,000		
18	Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
19	Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
20	Airport- Replacement of Septic System	35,000					35,000		
21	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		
22	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
23	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
24	IFK Arena Ceiling/Conduit Painting								
25	Lazer Leveller for Zamboni								
26	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	48,298					48,298		
27	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	37,870					37,870		
28	Minivan to replace Dodge- MSC	34,107					34,107		
29	Washroom Roof- St. Francis Fields	5,000					5,000		
30	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
31	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	10,000					10,000		
32	Sorting Gap Marina- Dock Replacement								
33	Hallett Repairs								
34	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
35	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
36	52 Canadian Arena Sprinkler install								
37	Design for HVAC Upgrades Museum, Auditorium	30,000					30,000		
38	PW- Land Improvements- Snow Dump Creation	10,000					10,000		
	High Prioritization Total	1,718,411	-	-	94,872	-	1,623,539	-	-
	Remove all Medium Prioritization								
	MEDIUM PRIORITIZATION								
1	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	215,000					215,000		
2	Replace John Deere Z730 With new John Deere 1025R. Old Z730 to be transferred to WWTP	14,158			8,547		5,611		
3	Cemetery- Replace John Deere Z445 with new John Deere X540M	6,469					6,469		
4	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)	297,282				118,913	178,369		

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
5	Surface Treat Wright Avenue from 5th to 6th (Double Lift)	151,434					151,434		
6	Surface Treat Pit Road #1 (Single Lift)	13,000					13,000		
7	Completion of FF Cemetery Garage Addition- Insulation, interior sheeting & heating system	55,000					55,000		
8	7 parking meters along Church St & Portage Ave	7,500					7,500		
9	Public Works Conference Room Upgrades (projector, screen, table & chairs)	8,000					8,000		
10	MSC Pool Plexiglass Replacement	7,000					7,000		
11	Sorting Gap Marina- Bathroom Renovations	7,000					7,000		
	Medium Prioritization Total	781,843	-	-	8,547	118,913	654,383	-	-
	GENERAL CAPITAL SUBTOTALS (Medium Removed)	5,781,831	60,000	952,855	94,872	469,544	4,204,560	-	-
	WATER & SANITARY SEWER								
	ENVIRONMENT								
	<i>Sanitary Sewer - Collection System</i>								
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial)								
	Erin Crescent Subdivision	493,923						92,022	401,901
	Reconstruction of Second Street Victoria Avenue to Portage Avenue	339,116							339,116
	GIS Capital Contribution	763							763
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	427,387		205,682				221,705	
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,703,189	-	205,682	-	-	-	313,727	1,183,780
	<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 Lawn Tractor with 2700 from Parks (Net Book Value \$8547.19) &	13,848							13,848

2019 DRAFT CAPITAL BUDGET

Version #1- Original- Assuming all projects can be completed

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
	Replace Polymer Pump (2018 Carry Over)	25,000							25,000
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406							50,406
		244,254	-	-	-	-	-	-	244,254
	Water System								
	Water Distribution System								
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)								
	Erin Crescent Subdivision	383,771						268,903	114,868
	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
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	574,284		276,376				297,908	
	Phase 1 Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,823,505	-	276,376	-	-	-	566,811	980,318
	Water Treatment Plant								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		69,200	-	-	-	-	-	69,200	-
	WATER AND SANITARY SEWER CAPITAL TOTAL	3,840,148	-	482,058	-	-	-	949,738	2,408,352
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352

A= Added

*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is \$469,544 (Plus any carry over from 2018 FGT reserves)

2019 Preliminary Capital Budget
Capitol Budget Projections Based on Funding (after changes to March 4)

Version #2- If OCIF Top-Up Funding is Received- Proceed with Colonization Road West Project

	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 Changes for March 4	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352
Removal of the following:								
Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	(800,035)				(331,022)	(469,013)		
Sidewalk- Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	(78,434)				(19,609)	(58,825)		
Sanitary Sewer- Reconstruction of Second Street Victoria Avenue to Portage Avenue	(339,116)							(339,116)
Water Distribution- Reconstruction of Second Street Victoria Avenue to Portage Avenue	(347,152)							(347,152)
Adjusting Funding:								
Funding- Colonization Road West- from W&S Rates for Sanitary Sewer Work							(221,705)	221,705
Funding- Colonization Road West- from W&S Rates for Water Distribution Work							(297,908)	297,908
MSC Pool Wall Sound Barrier					32,659	(32,659)		
Reallocate FGT to Mill Road Overpass Completion					317,972	(317,972)		
Total Changes	(1,564,737)	-	-	-	-	(878,469)	(519,613)	(166,655)
Revised Capital Totals	8,057,242	60,000	1,434,913	94,872	469,544	3,326,091	430,125	2,241,697

Version #3- If OCIF Funding is not received proceed with Second Street Project

	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 Changes for March 4	9,621,979	60,000	1,434,913	94,872	469,544	4,204,560	949,738	2,408,352
Removal of the following:								
Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	(1,662,732)		(800,196)			(862,536)		
Replacement of sidewalk- along Colonization Road West	(72,727)		(35,000)			(37,727)		
Sanitary Sewer- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	(427,387)		(205,682)				(221,705)	
Water Distribution- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	(574,284)		(276,376)				(297,908)	
Adjusting Funding:								
Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT and OCIF Formula Based Reallocation)			575,792		(106,779)	(469,013)		
Sidewalk- Reconstruction of Second Street Victoria Avenue to Portage Avenue (OCIF Formula Based Reallocation)			58,825			(58,825)		
Reallocate FGT to Mill Road Overpass Completion					106,779	(106,779)		
Total Changes	(2,737,130)	-	(682,637)	-	-	(1,534,880)	(519,613)	-
Revised Capital Totals	6,884,849	60,000	752,276	94,872	469,544	2,669,680	430,125	2,408,352

*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is \$469,544 (Plus any carry over from 2018 FGT reserves)

2019 DRAFT CAPITAL BUDGET

Version #2- with OCIF Top-up Funding Received- Therefore Colonization Road West will proceed- Second Street Removed

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 (Connecting Link Funding)	470,951		30,659		436,885	3,407		
	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	-	30,659	-	436,885	677,659	-	-
	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		
	Library- Exterior Light - illuminate 2nd street sign	2,600					2,600		

2019 DRAFT CAPITAL BUDGET

Version #2- with OCIF Top-up Funding Received- Therefore Colonization Road West will proceed- Second Street Removed

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
	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)								
	Sidewalk - Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)								
	Roads- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	1,662,732		800,196			862,536		
	Replacement of sidewalk- along Colonization Road West (OCIF Funding Dependant)	72,727		35,000			37,727		
	Phase 1 Reconstruction - Scott Street - Reid Ave. to Col. Rd. East								
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East Sidewalk								
	Traffic Signal Legal Drawings (MTO Requirement)								
	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	1,900,459	60,000	922,196	-	-	918,263	-	-
	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- A	Upgrades to Kitchen Suppression systems at MSC	11,000					11,000		
5	MSC Pool Deck Replacement								
6	MSC Pool Wall Sound Barrier Replacement	60,000				32,659	27,341		
7- A	MSC Pool- Pool Pump and Strainer	15,000					15,000		
8- A	MSC Pool- 7- Fire Separation Doors	25,000					25,000		
9- A	MSC Pool- Structural Repairs as per structural report	10,000					10,000		
10- A	MSC- Window replacement- Gym	7,500					7,500		
11- A	IFK Arena- Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
12- A	IFK Arena Structural Repairs as per structural report	20,000					20,000		
13- A	MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		

2019 DRAFT CAPITAL BUDGET

Version #2- with OCIF Top-up Funding Received- Therefore Colonization Road West will proceed- Second Street Removed

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
14- A	MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		
15- A	MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
16- A	MSC 52 Arena- Design work for HVAC	10,000					10,000		
17- A	MSC - Miscellaneous Capital Items	50,000					50,000		
18	Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
19	Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
20	Airport- Replacement of Septic System	35,000					35,000		
21	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		
22	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
23	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
24	IFK Arena Ceiling/Conduit Painting								
25	Lazer Leveller for Zamboni								
26	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	48,298					48,298		
27	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	37,870					37,870		
28	Minivan to replace Dodge- MSC	34,107					34,107		
29	Washroom Roof- St. Francis Fields	5,000					5,000		
30	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
31	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	10,000					10,000		
32	Sorting Gap Marina- Dock Replacement								
33	Hallett Repairs								
34	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
35	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
36	52 Canadian Arena Sprinkler install								
37	Design for HVAC Upgrades Museum, Auditorium	30,000					30,000		
38	PW- Land Improvements- Snow Dump Creation	10,000					10,000		
	High Prioritization Total	1,718,411	-	-	94,872	32,659	1,590,880	-	-
	Remove all Medium Prioritization								
	MEDIUM PRIORITIZATION								
1	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	215,000					215,000		
2	Replace John Deere Z730 With new John Deere 1025R. Old Z730 to be transferred to WWTP	14,158			8,547		5,611		
3	Cemetery- Replace John Deere Z445 with new John Deere X540M	6,469					6,469		
4	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)	297,282				118,913	178,369		

2019 DRAFT CAPITAL BUDGET

Version #2- with OCIF Top-up Funding Received- Therefore Colonization Road West will proceed- Second Street Removed

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
5	Surface Treat Wright Avenue from 5th to 6th (Double Lift)	151,434					151,434		
6	Surface Treat Pit Road #1 (Single Lift)	13,000					13,000		
7	Completion of FF Cemetery Garage Addition- Insulation, interior sheeting & heating system	55,000					55,000		
8	7 parking meters- along Church St & Portage Ave	7,500					7,500		
9	Public Works Conference Room Upgrades (projector, screen, table & chairs	8,000					8,000		
10	MSC Pool Plexiglass Replacement	7,000					7,000		
11	Sorting Gap Marina- Bathroom Renovations	7,000					7,000		
	Medium Prioritization Total	781,843	-	-	8,547	118,913	654,383	-	-
	GENERAL CAPITAL SUBTOTALS (Medium Removed)	4,903,362	60,000	952,855	94,872	469,544	3,326,091	-	-
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial								
	Erin Crescent Subdivision	493,923						92,022	401,901
	Reconstruction of Second Street Victoria Avenue to Portage Avenue								
	GIS Capital Contribution	763							763
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	427,387		205,682					221,705
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,364,073	-	205,682	-	-	-	92,022	1,066,369
	Sewage Treatment Plant								
	Miscellaneous Capital Upgrades	120,000							120,000
	Design for Emergency Standby Generator - Includes Tender Specs and Drawings	35,000							35,000
	Replace Lawn Tractor with 2700 from Parks (Net Book Value \$8547.19) &	13,848							13,848

2019 DRAFT CAPITAL BUDGET

Version #2- with OCIF Top-up Funding Received- Therefore Colonization Road West will proceed- Second Street Removed

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
	Replace Polymer Pump (2018 Carry Over)	25,000							25,000
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406							50,406
		244,254	-	-	-	-	-	-	244,254
	Water System								
	Water Distribution System								
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)								
	Erin Crescent Subdivision	383,771						268,903	114,868
	Reconstruction of Second Street Victoria Avenue to Portage Avenue								
	2019 Portion Reconstruction of Mill Road Overpass and Related Road Works	3,604							3,604
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)	574,284		276,376					297,908
	Phase 1 Reconstruction Scott Street Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,476,353	-	276,376	-	-	-	268,903	931,074
	Water Treatment Plant								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		69,200	-	-	-	-	-	69,200	-
	WATER AND SANITARY SEWER CAPITAL TOTAL	3,153,880	-	482,058	-	-	-	430,125	2,241,697
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL	8,057,242	60,000	1,434,913	94,872	469,544	3,326,091	430,125	2,241,697

A= Added

*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is \$469,544 (Plus any carry over from 2018 FGT reserves)

2019 DRAFT CAPITAL BUDGET

Version #3- with No OCIF Top Up Funding - Therefore Second Street will proceed- Removed Colonization Road West

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 (Connecting Link Funding)	470,951		30,659		225,692	214,600		
	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	-	30,659	-	225,692	888,852	-	-
	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 Repairs	5,000					5,000		
	Library- Exterior Light - illuminate 2nd street sign	2,600					2,600		

2019 DRAFT CAPITAL BUDGET

Version #3- with No OCIF Top Up Funding - Therefore Second Street will proceed- Removed Colonization Road West

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
	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			
	Roads- Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)								
	Replacement of sidewalk along Colonization Road West (OCIF Funding Dependant)								
	Phase 1 Reconstruction- Scott Street- Reid Ave. to Col. Rd. East								
	Phase 1- Reconstruction- Scott Street- Reid Ave. to Colonization Rd. East Sidewalk								
	Traffic Signal Legal Drawings (MTO Requirement)								
	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- A	Upgrades to Kitchen Suppression systems at MSC	11,000					11,000		
5	MSC Pool Deck Replacement								
6	MSC Pool Wall Sound Barrier Replacement	60,000					60,000		
7- A	MSC Pool- Pool Pump and Strainer	15,000					15,000		
8- A	MSC Pool- 7- Fire Separation Doors	25,000					25,000		
9- A	MSC Pool- Structural Repairs as per structural report	10,000					10,000		
10- A	MSC- Window replacement- Gym	7,500					7,500		
11- A	IFK Arena- Upgrades to Iceplant and Health & Safety Access ladders and handrail	175,000					175,000		
12- A	IFK Arena Structural Repairs as per structural report	20,000					20,000		
13- A	MSC Roof Feasibility Study- Auditorium, Front Entrance, 52 Arena	40,000					40,000		

2019 DRAFT CAPITAL BUDGET

Version #3- with No OCIF Top Up Funding - Therefore Second Street will proceed- Removed Colonization Road West

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
14- A	MSC 52 Arena- Structural Repairs as per structural report	45,000					45,000		
15- A	MSC -Window replacement- Auditorium, Kitchen	7,500					7,500		
16- A	MSC 52 Arena- Design work for HVAC	10,000					10,000		
17- A	MSC - Miscellaneous Capital Items	50,000					50,000		
18	Sunny Cove- Building Repairs- Windstorm Loss- Insurance Funded	78,421			78,421				
19	Sunny Cove- Contents Replacement- Windstorm Loss- Insurance Funded	16,451			16,451				
20	Airport- Replacement of Septic System	35,000					35,000		
21	Fleet GPS Implementation (7 units)- Ensure compliance with MMSMH	20,454					20,454		
22	Fire- Washer- Extractor and Bunker Gear Dryer	15,000					15,000		
23	Fire- Air Monitor & Testing/Charging Station	15,000					15,000		
24	IFK Arena Ceiling/Conduit Painting								
25	Lazer Leveller for Zamboni								
26	Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	48,298					48,298		
27	Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	37,870					37,870		
28	Minivan to replace Dodge- MSC	34,107					34,107		
29	Washroom Roof- St. Francis Fields	5,000					5,000		
30	Replace Roof on Point Park Washroom/Shower building	2,961					2,961		
31	Pole Replacement - 20 poles along Waterfront walkway (includes additional \$10,000 to install poles purchased in 2018)	10,000					10,000		
32	Sorting Gap Marina- Dock Replacement								
33	Hallett Repairs								
34	Cemetery- Tablet and Software for mobile access to records	3,000					3,000		
35	Airport- Replacement of Maintenance Garage Windows	10,000					10,000		
36	52 Canadian Arena Sprinkler install								
37	Design for HVAC Upgrades Museum, Auditorium	30,000					30,000		
38	PW- Land Improvements- Snow Dump Creation	10,000					10,000		
	High Prioritization Total	1,718,411	-	-	94,872	-	1,623,539	-	-
	Remove all Medium Prioritization								
	MEDIUM PRIORITIZATION								
1	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	215,000					215,000		
2	Replace John Deere Z730 With new John Deere 1025R. Old Z730 to be transferred to WWTP	14,158			8,547		5,611		
3	Cemetery- Replace John Deere Z445 with new John Deere X540M	6,469					6,469		
4	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots) (FGT)	297,282				118,913	178,369		

2019 DRAFT CAPITAL BUDGET

Version #3- with No OCIF Top Up Funding - Therefore Second Street will proceed- Removed Colonization Road West

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
5	Surface Treat Wright Avenue from 5th to 6th (Double Lift)	151,434					151,434		
6	Surface Treat Pit Road #1 (Single Lift)	13,000					13,000		
7	Completion of FF Cemetery Garage Addition- Insulation, interior sheeting & heating system	55,000					55,000		
8	7 parking meters along Church St & Portage Ave	7,500					7,500		
9	Public Works Conference Room Upgrades (projector, screen, table & chairs)	8,000					8,000		
10	MSC Pool Plexiglass Replacement	7,000					7,000		
11	Sorting Gap Marina- Bathroom Renovations	7,000					7,000		
	Medium Prioritization Total	781,843	-	-	8,547	118,913	654,383	-	-
	GENERAL CAPITAL SUBTOTALS (Medium Removed)	4,046,372	60,000	752,276	94,872	469,544	2,669,680	-	-
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial)								
	Erin Crescent Subdivision	493,923						92,022	401,901
	Reconstruction of Second Street Victoria Avenue to Portage Avenue	339,116							339,116
	GIS Capital Contribution	763							763
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)								
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,275,802	-	-	-	-	-	92,022	1,183,780
	Sewage Treatment Plant								
	Miscellaneous Capital Upgrades	120,000							120,000
	Design for Emergency Standby Generator - Includes Tender Specs and Drawings	35,000							35,000
	Replace Lawn Tractor with 2700 from Parks (Net Book Value \$8547.19) &	13,848							13,848

2019 DRAFT CAPITAL BUDGET

Version #3- with No OCIF Top Up Funding - Therefore Second Street will proceed- Removed Colonization Road West

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
	Replace Polymer Pump (2018 Carry Over)	25,000							25,000
	Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP	50,406							50,406
		244,254	-	-	-	-	-	-	244,254
	Water System								
	Water Distribution System								
	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
	Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)								
	Erin Crescent Subdivision	383,771						268,903	114,868
	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
	Replacement of 478 meters of water main along Colonization Road West (OCIF Funding Dependant)								
	Phase 1 Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)								
		1,249,221	-	-	-	-	-	268,903	980,318
	Water Treatment Plant								
	Miscellaneous Small Capital Equipment	69,200						69,200	
		69,200	-	-	-	-	-	69,200	-
	WATER AND SANITARY SEWER CAPITAL TOTAL	2,838,477	-	-	-	-	-	430,125	2,408,352
	TOTAL GENERAL AND WATER AND SANITARY SEWER CAPITAL TOTAL	6,884,849	60,000	752,276	94,872	469,544	2,669,680	430,125	2,408,352

A= Added

*Note: The 2019 OCIF Formula Based Funding is \$634,617 and the 2019 AMO Federal Gas Tax is \$469,544 (Plus any carry over from 2018 FGT reserves)

2019 RESERVE FUNDS ESTIMATES
Based On Version #3- Capital Scenario

Account Name	G/L Account #	Balance as at Dec 31/17	TOTAL 2018 Interest Earned	Interest from FFCC Loan Payments	Estimated Contributions to Reserve Funds Based on 2018 Budget	Estimated Reserve Cont'n to Capital/General Fund Based on 2018 Budget	Estimated Reserve Fund Balance December 31, 2018	Estimated 2019 Interest Earned	Interest from FFCC Loan Payments	Estimated Contributions to Reserve Funds Based on 2019 Draft Budget & Version #3 Capital Budget	Estimated Reserve Cont'n to Capital/General Fund Based on 2019 Draft Budget	Estimated Reserve Fund Balance December 31, 2019
Museum Projects	30-002-0000-0810-20805	60,756.59	1,133.04	30.13		(8,500.00)	53,047.33	1,060.95	21.66		(26,500.00)	27,629.94
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	14,196.93	264.76	7.04			14,381.70	287.63	5.87			14,675.20
Children's Complex Projects	30-002-0000-0810-20811	65,299.04	1,217.75	32.38			66,148.90	1,322.98	27.01			67,498.89
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,717.24	50.67	1.35			2,752.60	55.05	1.12			2,808.77
Parks & Cemeteries Projects	30-002-0000-0810-20823	50,402.22	939.96	24.99			51,058.20	1,021.16	20.85		(6,250.00)	45,850.21
Public Library & Technology Centre	30-002-0000-0810-20827	211,160.69	3,937.92	104.70		(11,349.00)	202,559.91	4,051.20	82.71			206,693.82
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,617.86	403.15	10.72			21,899.22	437.98	8.94			22,346.14
Post Landfill Closure	30-002-0000-0810-20851	641,958.65	11,971.81	318.31	81,655.00		731,968.63	14,639.37	298.86	111,172.00	(75,000.00)	783,078.86
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	4,804,825.43	89,604.57	2,382.44	598,450.00		5,465,809.37	109,316.19	2,231.69	50,911.00	(430,125.00)	5,198,143.25
Watermeter Replacement	30-002-0000-0810-20870	95,152.73	1,774.50	47.18	17,982.00		114,373.13	2,287.46	46.7			116,707.29
Townshend Theatre	30-002-0000-0810-20871	113,264.45	2,112.25	56.16	7,000.00	(11,000.00)	110,738.57	2,214.77	45.21	7,000.00		119,998.55
Corporate Vehicles/Equipment	30-002-0000-0810-20874	819,668.40	15,285.89	406.43	150,000.00	(260,693.00)	719,643.24	14,392.86	293.83	150,000.00	(467,657.00)	416,672.93
Corporate Building	30-002-0000-0810-20875	1,892,156.07	35,286.55	938.21	450,000.00	(541,579.00)	1,825,203.13	36,504.06	745.23	450,000.00	(536,506.00)	1,775,946.42
Corp. Projects Reserve	30-002-0000-0810-20876	2,369,017.51	44,179.49	1,174.66	800,000.00	(1,894,441.00)	1,305,408.84	26,108.18	533	800,000.00	(1,441,517.00)	690,533.02
Corporate Contingency	30-002-0000-0810-20877	1,272,157.14	23,724.29	630.79			1,288,714.04	25,774.28	526.18			1,315,014.50
Federal Gas Tax Reserve	30-002-0000-0810-20878	72,160.96	5,236.56	279.36		(570,740.19)	0.00	0.00	0	469,554.00	(469,554.00)	-
Municipal Accommodation Tax		-	-	-			-	-	0	100,000.00		100,000.00
		12,506,511.91	237,123.17	6,444.85	2,105,087.00	(3,298,302.19)	11,973,706.81	239,474.14	4,888.86	2,138,637.00	(3,453,109.00)	10,903,597.81
												-
Library Building	30-002-0000-0811-20828	423,735.79	6,211.05			(36,832.00)	388,505.17	7,770.10			(42,750.00)	353,525.27
		12,930,247.70	243,334.22	6,444.85	2,105,087.00	(3,335,134.19)	12,362,211.98	247,244.24	4,888.86	2,138,637.00	(3,495,859.00)	11,257,123.08

These are estimates at this time as the 2018 Year End work is not completed