



## **Capital Budget overview**

The following is the 2015 proposed capital expenditures that will be funded from various sources including grants, reserves, debt and taxation.

2015 CAPITAL PROJECT LISTING		Capital Costs		Funding Source						
Dept	Description	Expenditures	Reserves	Grants	Sale of Assets	Debenture	Reserves	Other	Source of Other Funding	Taxation
Finance	Misc computer - Lotus notes conversion -cfwd	50,000					50,000			-
Finance	Replacement IT capital - SAN, servers, telephone, etc.		90,000							90,000
Finance	GPS Equipment Upgrades	15,264								15,264
Finance	Road Patrol Software	35,000								35,000
CSC	Roof Replacement- cfwd	120,000					120,000			-
Fleet	330 Underslung Plow Truck	\$235,000				235,000				-
Fleet	FL70 Truck	\$300,000				300,000				-
Fleet	F150 Pickup Truck	\$35,000					33,000			2,000
Fleet	Montana Van	\$35,000					30,000			5,000
Fleet	F150 Pickup Truck	\$35,000					33,000			2,000
Fleet	F250 Pickup Truck	\$55,000					55,000			-
Fleet	F350 Pickup Truck	\$60,000				33,000	14,000			13,000
Fleet	3500 Pickup Truck	\$60,000					53,000			7,000
Fleet	D3500 Pickup Truck	\$60,000				33,000	20,000			7,000
Fleet	2500 Dump Pickup Truck	\$55,000					50,000			5,000
Fleet	Underslung	\$15,000					15,000			-
Fleet	Leaf Loader	\$45,000					45,000			-
Fleet	Portable Pump	\$7,000					7,000			-
Fleet	Slide-in Sander	\$12,000					10,000			2,000
Fleet	Forklift	\$55,000					10,000			45,000
Fleet	Y320 Mower	\$15,000					13,000			2,000
Fleet	CFWD - Trackless MT6	\$130,000					130,000			-
Fleet	CFWD - Hydro Bucket	\$325,000					325,000			-
Fleet	Fleet Sales	\$0	-		90,000				Multiple Asset sales	(90,000)
Fire	Auto Extrication Rescue Equipment	54,500								54,500
Fire	Traffic Signal Priority Control system expansion (Phase 1&2 of 4)	17,000					8,500	8,500	Development Charges	-
Fire	Water Rescue Equipment (Phase 2 of 2)	10,000								10,000
Fire	Fireground equipment	12,200								12,200
Fire	MSA SCBA lease agreement 10th yr of 10	22,000								22,000
Police	Roof Replacement	200,000					200,000			-
Police	Hvac and Boiler Replacement (with energy efficient equipment)	60,000					43,145			16,855
Protection	AUTOMATIC HANDHELD TICKET ISSUER	7,000								7,000
Engineering	OSIM Bridge Inspections (O.Reg. 104/97)	40,000					40,000			-
Engineering	Traffic Count Study	30,000					700			29,300
Roads	Ridge Boulevard Stage 2 - Suface Asphalt - CFWD	371,968					371,968			-
Roads	Glendale Area Recon - Stage 1 - Surface Asphalt - CFWD	174,802					174,802			-
Roads	Glendale Area Recon - Stage 2 - Surface Asphalt - CFWD	324,741					324,741			-
Roads	Asphalt Resurfacing Program	400,000					400,000		Gas Tax	-
Roads	North Street Sidewalk - Phase B	50,000					11,020		Victoria Road	38,980
Roads	Trottier Subdivision Phase 1 Reconstruction - Stage 3	400,000				400,000				-
Roads	Thrid St. Reconstruction	70,000					50,000		General Reserve	20,000
Roads	Camdon Court Reconstruction	210,000					79,093		Gas Tax	130,907
Roads	Asset Management Projects	54,870		54,870					OCIF Funding	-
Parking	Future parking lot repairs		33,020							33,020
Airport	Main Ramp - Drainage & Outlet to Pearce Drain	39,750								39,750
Airport	Taxiway D Extension (West)	150,000					-	-		150,000
Airport	Office Customs - CFWD from 2014	5,000					5,000			-
Airport	Taxiway Rehab - CFWD from 2014	44,000					37,000	7,000	tennants	-
Airport	Land Acquisition (Woodlot)	212,000	60,250		540,000					(267,750)
Airport	Woodlot Clearing (Town)	78,000								78,000
Storm Sewers	Swance Municipal Drain - Norwich - CFWD	100,000					38,000			62,000
Storm Sewers	Baldwin St Storm Outlet	50,000								50,000
Parks	Coronation Trail loop / Disc golf - CFWD	35,750		15,000			20,000	750	Donation	-
Parks	Portable bleachers & staging	27,000					27,000			-
Parks	Annandale diamond improvements -CFWD	30,000					27,000	3,000	Development Charges/ Ball user groups	-
Parks	Annandale diamonds - Lighting	160,000		150,000				10,000		-

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Dept	Description	Expenditures	Reserves	Grants	Sale of Assets	Debenture	Reserves	Other	Source of Other Funding	Taxation
Parks	Carrol Trail repairs	15,000						15,000	Parkland Trust	-
Parks	Playground equipment replacement	30,000								30,000
Parks	Update of the Trails Master Plan	20,000						18,000	DC reserves	2,000
Parks	Implementation of Memorial Park Vision		50,000							50,000
Parks	Parks building - CFWD	30,000						30,000	Sale proceeds	-
Parks	Soccer Club fence		50,000							50,000
Programs	Health Club Equipment	10,000								10,000
Programs	Lake Lisgar Waterpark Chairs & Tables	15,000								15,000
Programs	Cycling Master plan - cfwd	20,000					5,000	15,000	Development Charges	-
Programs	Master Plan Implementation -cfwd	35,000					35,000			-
Facilities	Roofing repairs (Seniors Centre, Auditorium)	150,000				100,000	50,000			-
Facilities	Indoor Pool Maintenance/repairs	55,000								55,000
Facilities	Rotary Room Renos -CFWD	15,000		15,000						-
EFC	Roof repair/replace	115,000				115,000				-
Museum	Replacement HVAC (energy efficient equipment) 2/3 to reserves for 2016		15,000							15,000
Museum	Replacement of failed door frames and windows	15,000					5,000			10,000
DCS	Project satellite- CFWD	395,000					220,000	175,000		-
Econ Dev	Design/Build Indust Park - CFWD	75,366					75,366			-
Econ Dev	Design/Build Indust Park - Detailed Design	100,000					100,000			-
Econ Dev	Hwy 3 Business Park - Hwy 3 Widening	506,000				506,000				-
Cemetery	Cremations garden installation		10,000							10,000
Cemetery	Water service (electrical, piping) -CFWD from 2014	9,000						9,000	Cemetery maintenance trust	-
Cemetery	Columbarium -CFWD	7,000						7,000	Future niche sales	-
Cemetery	Columbarium	7,000						7,000	Future niche sales	-
Cemetery	Pioneer Cemetery	27,100						5,000	Historical Society	22,100
		<b>\$ 6,846,311</b>	<b>\$ 308,270</b>	<b>\$ 234,870</b>	<b>\$ 630,000</b>	<b>\$ 1,722,000</b>	<b>\$ 3,361,335</b>	<b>\$ 310,250</b>		<b>\$ 896,126</b>

<b>2015 CAPITAL PROJECT LISTING</b>				<b>Funding Source</b>						
		<b>Capital Costs</b>								
<b>Dept</b>	<b>Description</b>	<b>Expenditures</b>	<b>Reserves</b>	<b>Grants</b>	<b>Sale of Assets</b>	<b>Debtenture</b>	<b>Reserves</b>	<b>Other</b>	<b>Source of Other Funding</b>	<b>Taxation</b>
<b>Projects Falling Below Funding Level</b>										
Finance	Mobile File Shelving	50,000								50,000
Finance	Replacement IT capital - SAN, servers, telephone, etc. - Redcution		10,000							10,000
CSC	IVR system (THI) Billing	2,000								2,000
CSC	Projector & Screen (CSC Board Room)	6,200								6,200
Fire	Portable radio replacement	22,250								22,250
Protection	TICKET TRACER - INTEGRATION WITH PAYMENT MANAGER - CLASS	26,000								26,000
Parks	Coronation Park - pavillion/washroom replacement	57,000								57,000
Programs	Active Net Upgrade		60,000							60,000
Programs	Health Club Equipment - Reduction	15,000								15,000
Facilities	ice plant conversion - contribution to reserve for 2019		50,000							50,000
Facilities	5-yr Resurfacer replacement 2018		20,000							20,000
Facilities	Arena floor cover & storage	85,000								85,000
Fleet	F150 Pickup Truck	\$35,000								35,000
Fleet	Cavalier Car	\$25,000								25,000
Fleet	F250 Pickup Truck	\$50,000								50,000
										-
										-
										-
		<b>\$ 373,450</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 513,450</b>