



2019 Approved Capital Projects (includes Carryforward)

Town

Project Listing	Expenditures	Contribution to Reserves	Grants	Debitures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
110 Corporate Services											
002 W/O Managment System	50,000		(16,600)		(33,400)						CFWD from 2018
004 Replace IT Capital	(65,000)	65,000									Annual contribution
005 Payroll Time Clocks	20,000				(20,000)						IT Reserve
012 Telephone System	40,000				(40,000)						CFWD from 2017
020 Annual Computer Replacement	25,000				(25,000)						IT Reserve
022 New Conference Room Audio/Video	4,000				(4,000)						IT Reserve
031 AMP Reserve		61,400								61,400	
Total 110 Corporate Services	74,000	126,400	(16,600)		(122,400)					61,400	
120 Customer Service Centre											
046 Ergonomic Front Desk @ CSC	8,000									8,000	
Total 120 Customer Service Centre	8,000									8,000	
130 Fleet											
086 Hydro Cable Truck Rep#074	300,000								(300,000)		CFWD from 2017
087 Hydro Service Truck Rep#041	65,000								(65,000)		CFWD from 2017
090 Fire Unit (Rpl#73)	1,424,500			(920,000)	(284,500)	(220,000)					CFWD from 2018
092 Rep #61 7400 Plow/Wing Truck	160,000			(160,000)							Pre-budget approval
093 Rep #116 Resurfacer	125,000									125,000	
094 Rep #081 924G Loader	255,000									255,000	
095 Rep # 26 Grand Caravan	40,000								(40,000)		THI
097 Rep #21 Ram 1500 Pickup Truck	40,000				(40,000)						Fleet & Equipment Reserve
098 Rep #47 F350 w/Alum Dump Body	130,000			(73,500)						56,500	
Total 130 Fleet	2,539,500			(1,153,500)	(324,500)	(220,000)			(405,000)	436,500	
150 Fire											
136 Accountability & Command Board	5,000									5,000	
137 Rugged Tablets & Horizon Setup	15,000					(9,500)				5,500	
138 Medical Bags & Eqpt	10,000					(9,000)				1,000	
139 File Conversion	12,000									12,000	
140 Training Rm Audio & Video	14,000				(10,000)					4,000	Fire Dept. Equipment Reserve
143 Fire Comm Infrastructure	37,600			(37,600)							



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144 Traffic Signal Priority System	32,000					(32,000)					CFWD from 2016
158 Tech Rescue 1	40,000					(3,700)				36,300	
159 Fire Ground Equipment	14,000									14,000	
160 Hose Appliances	10,000									10,000	
Total 150 Fire	189,600			(37,600)	(10,000)	(54,200)				87,800	
160 Police											
150 Sally Doors	7,000				(7,000)						CFWD from 2018
165 Visitor Parking Lot	28,500									28,500	
Total 160 Police	35,500				(7,000)					28,500	
210 Engineering											
202 Hawkins Bridge Shoreline	25,000						(12,500)			12,500	Kinsman Club Donation
203 Young St Storm Outlet EA		35,000								35,000	
204 Gibson Bridge Removal	20,000									20,000	
205 Brdwy Midblock Access Parking	30,000				(30,000)						Downtown Parking Reserve
206 Kinsman Bridge OSIM Inspection	80,000				(40,000)					40,000	Engineering Reserve
207 Brdwy&Ridout St Access Upgrade	65,000									65,000	
208 Surevy Equipment Replacement	50,000									50,000	
209 Brdwy & Trans CDN Trail PXO	90,000		(50,000)			(20,000)				20,000	
210 OSIM Bridge Inspections	40,000		(25,000)							15,000	OCIF - FORMULA
219 Railway Crossing Safety Assess	45,000				(20,000)					25,000	CFWD from 2018
Total 210 Engineering	445,000	35,000	(75,000)		(90,000)	(20,000)	(12,500)			282,500	
220 Public Works											
190 Concession St W Urbanization	880,000					(758,000)				122,000	
192 Lawrie/Jane/Reid	340,000			(340,000)							CFWD from 2018
223 Bradburn Area Stage 1 of 2	325,000				(325,000)						CFWD from 2018
229 Annual Resurfacing	400,000		(400,000)								Federal Gas Tax
281 North Park Phase 1 (Langrell)	220,000				(154,800)			(65,200)			Security Deposit & Development Remediation Reserve
282 The Links Rehabilitation	210,000		(100,000)		(110,000)						Gas Tax & Development Remediation Reserve
283 Oak Park Subdiv Servicing	115,000								(115,000)		



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284 Bradburn Stage 2 of 2	390,000			(390,000)							
285 Sidewalk Connectivity Prgm	25,000									25,000	
286 Public works Yard Class EA	75,000					(13,600)				61,400	
481 Potters Rd Streetlight Ext	16,500					(16,500)					
Total 220 Public Works	2,996,500		(500,000)	(730,000)	(589,800)	(788,100)		(65,200)	(115,000)	208,400	
240 Airport											
490 Airport Feasibility Analysis	35,000				(35,000)						Airport & Tax Rate Reserve
491 Airport Master Plan Update		25,000			(25,000)						Tax Rate Stabilization Reserve
492 Northerly Extnsn of Taxiway G3	55,000				(55,000)						Tax Rate Stabilization Reserve
Total 240 Airport	90,000	25,000			(115,000)						
260 Storm Sewers											
190 Concession St W Urbanization	350,000					(302,000)				48,000	
192 Lawrie/Jane/Reid	95,000									95,000	CFWD from 2018
284 Bradburn Stage 2 of 2	100,000			(100,000)							
384 Big Otter Creek/Old Vienna Rd	67,300				(67,300)						CFWD from 2018
Total 260 Storm Sewers	612,300			(100,000)	(67,300)	(302,000)				143,000	
300 Cem											
501 Columbarium	7,900							(7,900)			Annual Niche Sales
504 Implementation of Master Plan	78,100				(78,100)						CFWD from 2016
505 Drive Shed	50,000				(50,000)						RCP Reserve
507 FCA Scheduled Work		20,000								20,000	
508 New Columbaria	36,000								(36,000)		
Total 300 Cem	172,000	20,000			(128,100)			(7,900)	(36,000)	20,000	
450 Parks											
393 Hardball #1 Backstop	30,000									30,000	
394 Memorial Park Parking Expansio	245,000					(220,500)				24,500	On Hold- Final Review
624 Trails Master Plan Implement	31,500					(8,000)				23,500	Deferred
636 Annual Playground Expansion		30,000								30,000	
637 Dog Park		3,500						(3,500)			Dog Licenses fees
647 Parks signage & install	10,000				(10,000)						CFWD from 2018
649 Ann Ball Park - Lighting	150,000				(14,000)	(81,000)		(5,000)		50,000	CFWD from 2018



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650 Urban Forest Plan	20,000		(20,000)								Tree Canada Green Communities
Total 450 Parks	486,500	33,500	(20,000)		(24,000)	(309,500)		(8,500)		158,000	
460 Rec - Programs											
651 Infocaster Replacement	5,000				(5,000)						IT Reserve
652 Repl of CPR Mannequin Fleet	4,000				(4,000)						
653 Replace Aquatic Lift		20,000								20,000	
Total 460 Rec - Programs	9,000	20,000			(9,000)					20,000	
465 Rec - Bldg Mtce											
420 Summer Place Demolition	60,400									60,400	
423 CNG Refill Station Replacement	40,000									40,000	Pre-budget approval
424 Design Energy Study	50,000		(25,000)							25,000	
425 Station Arts Centre Repair	190,100				(190,100)						Asset Management Reserve
426 FCA Scheduled Work	25,000									25,000	
671 Physical Security Consultant	15,000				(15,000)						CFWD from 2017
673 Parking Site Plan-OPP/Fire/EMS	35,000					(35,000)					
674 Aquatic Facility Design Study	75,000					(50,600)				24,400	On hold - Consultation
675 Annual Lighting Converts to LED	50,000		(10,000)						(40,000)		Rebate Grant/ Operational Savings
680 Fire Hall Dehumidification	10,000									10,000	
685 Facility Asset Management	25,000		(25,000)								
691 TCC Fire Panel Replacement	20,000				(20,000)						CFWD from 2017
693 Auditorium Kitchen Renos	150,000				(150,000)						CFWD from 2017
694 TCC Exterior Door Replacement	30,000			(30,000)							CFWD from 2017
709 Station Arts Roof	80,000				(40,000)					40,000	RCP Reserve - Project is on hold
712 LLWP Showers Fixtures	20,000									20,000	
713 DHW Replacement & Heat Recover	100,000		(5,000)						(95,000)		Rebates / Operational Savings
714 Auditory Accessibility Enhance	75,000		(48,800)							26,200	Enabling Accessibility Fund app #1591684
Total 465 Rec - Bldg Mtce	1,050,500		(113,800)	(30,000)	(415,100)	(85,600)			(135,000)	271,000	
475 Museum											



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761 Repairs and Maint.	160,500				(47,000)			(50,000)		63,500	Facility Infrastructure Reserve
768 Connect Fire Doors into FAS	8,000				(8,000)						CFWD from 2018
Total 475 Museum	168,500				(55,000)			(50,000)		63,500	
505 Economic Dev											
771 Wayfinding Signage	30,000				(30,000)						Economic Development Reserve
807 HWy 3 - Clearview Dr Extension	1,650,000								(1,650,000)		CFWD from 2018
808 Hwy 3 Bus Park - SWM Facility	565,000				(127,000)				(438,000)		CFWD from 2018
811 Design-Build Indust Park	75,400				(75,400)						CWFD from 2013
Total 505 Economic Dev	2,320,400				(232,400)				(2,088,000)		
Total Project Listing	\$11,197,300	\$259,900	(\$725,400)	(\$2,051,100)	(\$2,189,600)	(\$1,779,400)	(\$12,500)	(\$131,600)	(\$2,779,000)	\$1,788,600	