



Capital Budget overview

The following is the 2016 proposed capital expenditures that will be funded from various sources including grants, reserves, debt and taxation.



2016 Capital Project Listing

	Expenditures	Contribution to Reserves	Grants	Sale of Assets	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	Taxation
Project Listing										
110 Finance										
X21 Telephone System		50,000								50,000
X22 Replace laptops	5,000									5,000
X24 IT Contribution to Reserves		90,000								90,000
X25 Laserfiche Scanner Station	5,000									5,000
X26 Domain Controller Server	5,000									5,000
X27 Corporate Office Workstations	15,000									15,000
Total 110 Finance	30,000	140,000								170,000
130 Fleet										
X28 Replace #70 Fire Pumper Truck	435,000				(435,000)					
X29 Replace #62 Plow Truck	260,000				(260,000)					
X30 Replace #23 Service Truck	120,000					(120,000)				
X31 Replace #202 Rotary Wing Mower	25,000					(25,000)				
X32 Replace #204 Gravely Mower	15,000					(15,000)				
X34 Replace #98 Trackless Flail Mower	11,000					(11,000)				
X35 Replace #45 Service Van	35,000					(35,000)				
Total 130 Fleet	901,000				(695,000)	(206,000)				
150 Fire										
X49 Traffic Signal Priority Phase 3	15,000						(15,000)			
X52 Thermal Imaging Camera	24,000									24,000
X53 Live Fire Training Simulator		14,000								14,000
X55 SCBA	22,500									22,500
X56 Fire Comm Infrastructure	37,500				(37,500)					
Total 150 Fire	99,000	14,000			(37,500)		(15,000)			60,500
210 Engineering										
X14 Corridor Management Initiatives	40,000				(40,000)					
Total 210 Engineering	40,000				(40,000)					
220 Roads										
X19 North Street Sidewalk - Phase C	65,000						(65,000)			



2016 Capital Project Listing

	Expenditures	Contribution to Reserves	Grants	Sale of Assets	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	Taxation
X20 Trottier Reconstruction Stage 4	265,000					(265,000)				
X41 Connecting Link Resurfacing - from Town Limits to	435,000				(62,500)	(27,900)				344,600
X85 Riverview Reconstruction Stage 1	200,000				(57,300)	(142,700)				
Total 220 Roads	965,000				(119,800)	(435,600)	(65,000)			344,600
230 Parking										
X86 Future Repairs		35,400								35,400
Total 230 Parking		35,400								35,400
240 Airport										
X90 Future Capital Exp		35,000								35,000
Total 240 Airport		35,000								35,000
260 Storm Sewers										
X20 Trottier Reconstruction Stage 4	57,500					(57,500)				
X85 Riverview Reconstruction Stage 1	110,000				(40,000)					70,000
Total 260 Storm Sewers	167,500				(40,000)	(57,500)				70,000
280 Solid Waste & Recycling										
X40 Transfer Station Improvements	50,000									50,000
Total 280 Solid Waste & Recycling	50,000									50,000
300 Cem										
X58 Columbaria #1 Replacement	20,000									20,000
X60 Implementation of Cemetery Master Design Plan	13,100					(1,000)				12,100
Total 300 Cem	33,100					(1,000)				32,100
450 Parks										
X64 Coronation Park Pavilions	50,000							(20,000)		30,000
X74 Playground expansion	30,000						(27,000)			3,000
X75 Dog Park		10,000							(10,000)	
X80 Pigeon Barn demolition	10,500					(10,500)				
X81 Skatepark repair	30,000							(15,000)		15,000
X82 Sea Scout boat storage	5,000								(5,000)	
X84 Soccer Park Fence - Replenish		35,200							(16,300)	18,900
X87 Playground Equipment Replacement	13,500									13,500



2016 Capital Project Listing

	Expenditures	Contribution to Reserves	Grants	Sale of Assets	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	Taxation
X89 Implementation of Memorial Park	160,000	125,000	(185,000)					(50,000)		50,000
X91 Carroll Trail Repairs	200,000				(75,000)	(125,000)				
Total 450 Parks	499,000	170,200	(185,000)		(75,000)	(135,500)	(27,000)	(85,000)	(31,300)	130,400
460 Rec - Programs										
X78 TCC conceptual plans	25,000									25,000
Total 460 Rec - Programs	25,000									25,000
465 Rec - Bldg Mtce										
X66 Outdoor Pool bi-annual maintenance	25,000									25,000
X67 Barrier Free washroom - TCC Upper level North	50,000		(32,000)			(12,000)				6,000
X77 Facility asset management	54,600		(54,600)							
X88 Roof repairs	25,000									25,000
Total 465 Rec - Bldg Mtce	154,600		(86,600)			(12,000)				56,000
475 Museum										
X70 Museum HVAC replacement	45,000					(30,000)				15,000
X71 South and East porch replacements	15,000								(15,000)	
Total 475 Museum	60,000					(30,000)			(15,000)	15,000
Total Project Listing	\$3,024,200	\$394,600	(\$271,600)		(\$1,007,300)	(\$877,600)	(\$107,000)	(\$85,000)	(\$46,300)	\$1,024,000



Capital Budget overview

The following is the 2016 proposed capital expenditures carried forward from 2015 that will be funded from various sources including grants, reserves, debt.



2016 Capital Project Listing- CFWD from 2015

Project Listing	Expenditures	Contribution to Reserves	Grants	Sale of Assets	Debtentures	Reserves	DC Reserves	Donation	Miscellaneous	Taxation
130 Fleet										
071 Replace unit 072	300,000				(300,000)					
Total 130 Fleet	300,000				(300,000)					
160 Police										
163 Roof Replacement	200,000					(200,000)				
164 HVAC & boiler	60,000					(60,000)				
Total 160 Police	260,000					(260,000)				
180 Protection										
171 Automatic Handheld Ticket	7,000					(7,000)				
Total 180 Protection	7,000					(7,000)				
220 Roads										
227 Trotlier Phase 1	350,000				(350,000)					
228 Third St	55,000					(55,000)				
230 Camdon Court	165,000					(165,000)				
Total 220 Roads	570,000				(350,000)	(220,000)				
240 Airport										
327 Taxiway rehab	44,000					(37,000)		(7,000)		
Total 240 Airport	44,000					(37,000)		(7,000)		
260 Storm Sewers										
227 Trotlier Phase 1	50,000				(50,000)					
228 Third St	15,000					(15,000)				
230 Camdon Court	45,000					(45,000)				
351 Swance Drain	100,000					(100,000)				
Total 260 Storm Sewers	210,000				(50,000)	(160,000)				
300 Cem										
501 Columbarium	7,200								(7,200)	
Total 300 Cem	7,200								(7,200)	
450 Parks										
622 Update of trails masterplan	20,000					(2,000)	(18,000)			
623 Parks Building	30,900	99,100							(130,000)	



2016 Capital Project Listing - CFWD from 2015

	Expenditures	Contribution to Reserves	Grants	Sale of Assets	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	Taxation
628 Portbale bleachers & Staging	27,000					(27,000)				
629 Ann Diamonds Improvements	43,200						(98,000)		(4,200)	
630 Ann Diamonds - Lighting	241,000		(150,000)				(81,000)		(10,000)	
633 Soccer Club fence	101,400					(85,200)			(16,200)	
Total 450 Parks	463,500	99,100	(150,000)			(114,200)	(138,000)		(160,400)	
460 Rec - Programs										
651 Cycling master plan	20,000					(5,000)	(15,000)			
Total 460 Rec - Programs	20,000					(5,000)	(15,000)			
500 DCS										
803 Project Satellite	395,000					(220,000)			(175,000)	
Total 500 DCS	395,000					(220,000)			(175,000)	
505 EcDev										
811 Design-Build Indust Park	75,400					(75,400)				
Total 505 EcDev	75,400					(75,400)				
Total Project Listing	\$2,352,100	\$99,100	(\$150,000)		(\$700,000)	(\$1,098,600)	(\$153,000)		(\$349,600)	