

2019 Capital Budget

PRE-APPROVED AND/OR CARRY OVER PROJECTS

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FL-19-07	2019	Airport Fuel Truck		\$151,622		Airport Reserve
2-321-RDS-1702	2016	Valley/Hemlock Road Reconstruction	\$1,348,100			
2-321-RDS-1801	2018	Infrastructure Renewal-Poplar/Pine	\$3,960			
2-321-STM-1701	2017	Valley/Hemlock Road Reconstruction	\$513,786			
2-321-STM-1801	2018	Poplar/Pine Infrastructure Renewal	\$3,960			
2-441-ENV-1801	2018	Landfill Monitoring Well Construction	\$40,710			Landfill Site Reserve
2-161-ITS-1801	2018	Wireless Hotspot (urban core)	\$50,000			Information Technology
2-161-ITS-1802	2018	Telecommunications/Phone System upgrade	\$150,000			Information Technology
2-161-ITS-1803	2018	Wireless Expansion (rural)	\$300,000			Information Technology
EcDev	2016	Fox Drive Servicing	\$712,828	\$470,546		Land Sale Reserve
EcDev	2018	Main Street Downtown Projects	\$47,000	\$47,000		
EcDev	2017	Boardwalk / Landscaping / Parking	\$898,560	\$598,950		Boardwalk Replacement/Ec Dev Reserve
subtotal:		\$4,220,527	\$1,116,496	\$	1,869,806	\$1,234,224

PUBLIC WORKS

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FL-19-01,02,03	2019	Transit Bus (Conventional)	\$270,400	\$84,700		Transit Reserve
FL-19-06	2019	Tandem truck	\$269,664			Fleet Reserve
FL-19-04	2019	Front End Loader	\$234,048			Fleet Reserve
FL-19-05	2019	Snow Blower Attachment	\$117,024			PWs Reserve
FL-19-08	2019	Parks Tractor	\$76,320			Parks Reserve
FL-19-09	2019	Trackless Boom Flail Mower	\$38,160			Parks Reserve
ROADS	2019	151 Ontario Site Prepging	\$25,000		\$0	Can be absorbed by PWs operating budgets or if needed portion of Main Street Downtown fundi
	2019	2 Crosswalks w/ lights (spruce and manitoba)	\$39,000		\$39,000	Accessibility Reserve
	2019	Stanrock Road Gravel	\$405,000			
LANDFILL	2019	Landfill Expansion/Waste management Plan	\$531,126			Landfill Site Reserve

PLANTS

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
SAN-19-01	2019	Valley/Hemlock lining sewer pipes	\$753,553			Water/Wastewater Reserve
SAN-19-02	2019	Primary Clarifier	\$407,040			Water/Wastewater Reserve
SAN-19-03	2019	Spruce Beach Pump Station Replacement	\$305,280			Water/Wastewater Reserve
SAN-19-04	2019	Replacement Service Truck for Wastewater Plant	\$36,633			Water/Wastewater Reserve
SAN-19-05	2019	Replacement Service Truck for Wastewater Plant	\$40,704			Water/Wastewater Reserve
SAN-19-06	2019	Cube Van Replacement for Wastewater Plant	\$96,672			Water/Wastewater Reserve
SAN-19-99	2019	Capital Equipment Needs	\$40,000			Water/Wastewater Reserve

WATER

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
WAT-19-01	2019	Replacement existing watermain on Valley/Hemlock	\$1,030,299			Water/Wastewater Reserve
WAT-19-99	2019	Capital Equipment Needs	\$70,000			Water/Wastewater Reserve

FACILITIES

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FAC-19-01	2019	Airport Aviation Fuel System	\$30,528			Airport Reserve

Police Station

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FAC-19-03	2019	Replacement of Carpet	\$12,211			Facilities Police Station

FIRE DEPT

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	Replacement Vehicle for Fire Chief	\$50,000			Protection Services Reserve
	2019	Recording System	\$55,000			Protection Services Reserve

BY-LAW

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	Replace Van in animal control - Pick up Truck with Cap	\$46,000			Protection Services Reserve

RECREATION & CULTURE

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FAC-19-04	2019	Replacement Vehicle for Recreation Dept	\$36,633			General Bld and Facility
FAC-19-05	2019	Replacement Vehicle for the IT / Admin Dept	\$36,633			General Bld and Facility

Beaches

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
1-731-751	2019	Blue Flag Eco-Certification	\$19,000			General Bld and Facility
1-731-751	2019	Waterfront Floating Swim Feature	\$24,621			General Bld and Facility

Collins Hall

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
1-720-110-	2019	Equipment / Fixture Retrofit at Collins Hall	\$92,000	\$	42,000	Facilities Collins Hall Reserve + insurance recovery

Pool

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
1-731-110	2019	Lockers	\$25,000			Facilities Pool Reserve
	2019	Accessible Low Impact Fitness Equipment	\$5,000			Facilities Pool Reserve

Westview Trailer Park

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
1-735-756	2019	Westview Trailer Park Site Remediation	\$22,896			Facilities General Reserve

Arena

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	Remedial Inspections and Repairs	\$80,000			Facilities Arena Reserve

Mt Dufour

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	Mt Dufour Groomer	\$403,200			to be self financed from yet-to-be-determined reserve

Multi Purpose HUB

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	HUB planning fees	\$50,000			Community Hub Reserve
	2019	Current Arena Site Boreholes	\$30,000			Facilities Arena Reserve

ECONOMIC DEVELOPMENT

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	Beach Accessible Mats	\$45,792			Accessibility Reserve

TRAILS

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	4WD Site Dumper Machine	\$40,000			Facility & Trails Reserve: used machine for \$40k
	2019	ATV / Snow Trail Repair Project	\$15,000			Facility & Trails Reserve: do worst hill in 2019, see how it holds up, phase in other
	2019	Tracks for City Snowbirds Groomer	\$25,000			Facility & Trails Reserve

GENERAL GOVERNMENT

Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
	2019	151 Ontario Ave Land Purchase	\$1,085,000			Community Hub Reserve. *HST Claim to be recovered, amount will decrease

TOTAL 2019 PROJECTS: \$7,015,437 \$84,700 \$405,000 \$42,000 \$6,055,537 \$403,200