2018 CAPITAL BUDGET

			2018	Gauranteed Funding					
DEPT	**Department/Area**	**Project**	**Budget**	**Cap Reserve**	**Other Res**	**Dev Charges**	**Fed Gas Tax**	**Prov Infrastructure**	**Debt**
CITY									
Corporate Services	Corporate Services	Land Purchase	$ 500,000		$ 500,000				
Corporate Facilities	30 Pelham	30 Pelham Renovations ($400K carryforward)	$ 1,600,000						$ 1,600,000
Corporate Facilities	30 Pelham	30 Pelham Renovations - Solar Panels	$ 400,000						$ 400,000
Corporate Facilities	Corporate Facilities	Downtown Accessible Washrooms	$ 110,000	$ 110,000					
Corporate Facilities	Batawa Comm Centre	Batawa Comm Centre parking/kitchen	$ 450,000		$ 450,000				
Corporate Facilities	City Hall	Remaining City Hall LED Light Replacement	$ 140,000		$ 140,000				
Corporate Facilities	Marina	TPM Bubler system	$ 100,000	$ 100,000					
Corporate Facilities	Marina	TPM Eave Trough	$ 30,000	$ 30,000					
Corporate Facilities	Marina	TPM Fire Prevention Pedestals (Blue Flag)	$ 10,000	$ 10,000					
Corporate Facilities	Marina	TPM Repair South Breakwall	$ 50,000	$ 50,000					
Corporate Facilities	Marina	TPM WIFI Improvements	$ 30,000	$ 30,000					
Arenas	Frankford Arena	Control Panel	$ 50,000	$ 50,000					
Arenas	Frankford Arena	Automatic Sliding Door (Front Entrance)	$ 20,000	$ 20,000					
Arenas	Trenton Pad # 1	Complete LED light Upgrade	$ 65,000		$ 65,000				
Accessibility	Accessibility	Accessibility - New Sliding Auto Front Doors - City Hall	$ 50,000		$ 50,000				
IT Services	IT Services	IT \ GIS Hardware	$ 75,000	$ 75,000					
IT Services	IT Services	IT \ GIS Software	$ 40,000	$ 40,000					
IT Services	IT Services	Audio\Visual Equipment	$ 40,000	$ 40,000					
IT Services	IT Services	Telecommunication Equipment	$ 90,000	$ 90,000					
IT Services	IT Services	Gsuite	$ 25,000	$ 25,000					
IT Services	IT Services	WIFI - (City Hall)	$ 30,000	$ 30,000					
IT Services	IT Services	Comvault upgrades	$ 60,000	$ 60,000					
IT Services	IT Services	Phase 1 on-premise disaster recovery	$ 10,000	$ 10,000					
IT Services	IT Services	GP 2018	$ 40,000	$ 40,000					
IT Services	IT Services	Payroll and Time and Attendance	$ 77,000	$ 77,000					
IT Services	IT Services	Marina Software	$ 30,000	$ 30,000					
IT Services	IT Services	Fiber	$ 150,000	$ 150,000					
IT Services	IT Services	Terminal Server Upgrade	$ 20,000	$ 20,000					
IT Services	IT Services	Komutel Workstation e911 fire dispatch	$ 15,000	$ 15,000					
IT Services	IT Services	Aerial Photography	$ 15,000	$ 15,000					
IT Services	IT Services	GIS ArcGIS Software	$ 30,000	$ 30,000					
Parking	Parking	Parking Meter Replacement	$ 10,000		$ 10,000				
Development	Development	Marina Business/Event Sign	$ 10,000	$ 10,000					
Building	Building	Building Vehicle Replacement	$ 105,000		$ 105,000				
Transit	Transit	New Buses	$ 370,000	$ 370,000					
Transit	Transit	Yearly Allotment for shelters	$ 20,000	$ 20,000					
Public Works	Roadwork	Hamilton Road Roundabout (50% share Belleville)	$ 500,000	$ 50,000			$ 450,000		
Public Works	Roadwork	North Murray Phase 2	$ 950,000	$ 95,000			$ 855,000		
Public Works	Roadwork	Sidney Street Resurfacing - Phase 1	$ 1,000,000					$ 1,000,000	
Public Works	Roadwork	county road 64 - 700m ($400K project, $250carry forward)	$ 150,000					$ 150,000	
Public Works	Roadwork	Roseland Acres/Pricess Acres storm water drainage - new trunk from Loyalist Parkway to Canal	$ 800,000					$ 800,000	
Public Works	Roadwork	general urban road shave and pave program	$ 150,000					$ 150,000	
Public Works	Roadwork	Creswell Drive +200k water + 170k san = $579,000 total	$ 209,000					$ 209,000	

2018 CAPITAL BUDGET

			2018	Gauranteed Funding					
DEPT	**Department/Area**	**Project**	**Budget**	**Cap Reserve**	**Other Res**	**Dev Charges**	**Fed Gas Tax**	**Prov Infrastructure**	**Debt**
Public Works	Roadwork	Maclellan Ave + 290k water +245k san = 840,000 total	$ 305,000					$ 305,000	
Public Works	Roadwork	Shuter St. + 200k water + 170k san = $580,000 total	$ 210,000					$ 210,000	
Public Works	Roadwork	New Industrial Road off Loyalist Parkway plus water 200 + sewer $200 = 1.0M Phase 1 only 250 meters in length	$ 600,000		$ 300,000				$ 300,000
Public Works	Surface Treatment	yearly surface treatment	$ 675,000	$ 67,500			$ 607,500		
Public Works	Bridge Replacement	Glen Ross	$ 400,000	$ 40,000			$ 360,000		
Public Works	Equipment	1/2 ton truck replacment	$ 60,000	$ 60,000					
Public Works	Equipment	Backhoe/Loader/Equipment replacement	$ 150,000	$ 150,000					
Public Works	Equipment	digital message boards x2 - share 50% with OPP	$ 20,000	$ 20,000					
Public Works	Equipment	new Shop Sweeper	$ 50,000	$ 50,000					
Public Works	Equipment	CrashTrailer	$ 25,000	$ 25,000					
Public Works	Equipment	Replace Forklift	$ 125,000	$ 125,000					
Public Works	Sidewalks	Sidewalk replacement - various locations	$ 100,000	$ 100,000					
PW Facilities	PW Facilities	Shingle Replacement - Wallbridge, (Stirling and Colonial?) Domes	$ 100,000	$ 100,000					
Parks	Parks	Fencing - various locations	$ 15,000	$ 15,000					
Parks	Parks	AppleGrove Acres Park	$ 75,000		$ 7,500	$ 67,500			
Parks	Parks	Picnic Table replacement	$ 10,000	$ 10,000					
Parks	Parks	Protective Surfacing - 5 locations	$ 15,000	$ 15,000					
Parks	Parks	Replace swing sets - 5 locations	$ 25,000	$ 25,000					
Parks	Parks	Bench replacements	$ 10,000	$ 10,000					
Parks	Parks	centennial park electrical commitment from 2017	$ 270,000	$ 17,500			$ 252,500		
Parks	Parks	Tourist Park Paved Trail	$ 25,000		$ 25,000				
Parks	Sportsfields	new garbage cans (replace 400 @ 50 per year)	$ 10,000	$ 10,000					
Parks	Sportsfields	Add 3 micro fields irrIgation	$ 25,000	$ 25,000					
Parks	Equipment	Replace old Mower/Equipment	$ 30,000	$ 30,000					
Parks	Equipment	trenton fantasy of lights new decorative display	$ 25,000	$ 25,000					
Parks	Equipment	new portable stages to replace old wooden ones	$ 50,000	$ 50,000					
Parks	Equipment	Replacement of Vehicle (1/2 ton)	$ 30,000	$ 30,000					
Parks	Waterfront Trails	Trail Expansion by Marina	$ 400,000		$ 400,000				
Parks	Waterfront Trails	demolition of house on front street	$ 100,000	$ 100,000					
Fire	Facilities	Sidney North Hall Renos	$ 60,000	$ 60,000					
Fire	Equipment	Fire Training Prop	$ 18,000	$ 18,000					
Fire	Equipment	Rescue Tools	$ 30,000	$ 30,000					
Fire	Equipment	New Air Paks	$ 125,000	$ 125,000					
Fire	Equipment	Bunker Gear Replacement	$ 30,000	$ 30,000					
Fire	Equipment	Fire Hose Replacement	$ 25,000	$ 25,000					
Fire	Equipment	ATV	$ 10,000	$ 10,000					
Fire	Equipment	Rescue Boat Station 3	$ 20,000	$ 20,000					
Fire	Vehicles	Pumper Truck Station # 1	$ 500,000	$ 500,000					
Fire	Vehicles	Light Vehicles	$ 40,000	$ 40,000					
Police	New Police Station	New Police Station	$ 12,000,000		$ 1,000,000				$ 11,000,000
Police	New Police Station	Digital Message Boards	$ 20,000		$ 20,000				
Police	Camera Upgrades	Camera Upgrades	$ 70,000		$ 70,000				

2018 CAPITAL BUDGET

			2018	Gauranteed Funding					
DEPT	Department/Area	Project	Budget	Cap Reserve	Other Res	Dev Charges	Fed Gas Tax	Prov Infrastructure	Debt
		CITY TOTAL	$ 25,509,000	$ 3,650,000	$ 3,142,500	$ 67,500	$ 2,525,000	$ 2,824,000	$ 13,300,000
		CITY Funds Available	$ 12,209,000	$ 3,650,000	$ 3,142,500	$ 67,500	$ 2,525,000	$ 2,824,000	
		Funds Remaining	$ -	$ -	$ -	$ -	$ -	$ -	

2018 CAPITAL BUDGET

			2018	Gauranteed Funding					
DEPT	**Department/Area**	**Project**	**Budget**	**Cap Reserve**	**Other Res**	**Dev Charges**	**Fed Gas Tax**	**Prov Infrastructure**	**Debt**
WS									
Water	Equipment	Capital Equipment - Lab Analyzers	$ 50,000	$ 50,000					
Water	Equipment	Replace Pickup trucks	$ 60,000		$ 60,000				
Water	Equipment	SCADA	$ 50,000	$ 50,000					
Water	Equipment	scada radio communication	$ 100,000	$ 100,000					
Water	Equipment	Valve maintenance truck	$ 100,000	$ 100,000					
Water	Equipment	Quency Buggy portable water trailer	$ 40,000		$ 40,000				
Water	Facilities	new pump for mt pelion	$ 60,000	$ 60,000					
Water	Facilities	lagoon cleanout bayside	$ 150,000	$ 150,000					
Water	Facilities	batawa raw water pump upgrade	$ 50,000	$ 50,000					
Water	Facilities	Lifecycle costs - Treatment Plant	$ 60,000	$ 60,000					
Water	Watermains	Watermeter automation & Replacement	$ 200,000	$ 200,000					
Water	Watermains	cost sharing Orchard Lane $20,408.86 for watermain oversizing and 1/2 of $90,113.17 to be recovered from properties along orchard lane that may connect	$ 65,465	$ 65,465					
Water	Gal Pipe replacement	Creswell Watermain loop + 300k water = $400,000 total	$ 300,000	$ 300,000					
Water	Gal Pipe replacement	Creswell Drive +200k water + 170k san = $579,000 total	$ 200,000	$ 200,000					
Water	Gal Pipe replacement	Maclellan Ave + 290k water +245k san = 840,000 total	$ 290,000	$ 290,000					
Water	Gal Pipe replacement	Shuter St. + 200k water + 170k san = $580,000 total	$ 200,000	$ 200,000					
Water	Gal Pipe replacement	New Industrial Road off Loyalist Parkway plus water 575 + sewer $465 = 3,000,000	$ 200,000	$ 200,000					
		WATER Funds Available	**$ 2,175,465**	**$ 2,075,465**	**$ 100,000**				
		Funds Remaining	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
				$ -	$ -	$ -	$ -	$ -	
Sewer	Equipment	Pickup Truck Replacement	$ -	$ -					
Sewer	Facilities	Eng Contract Admin for Dundas PS	$ 212,800	$ 212,800					
Sewer	Facilities	Dundas PS, river crossing, forcemain	$ 4,000,000						$ 4,000,000
Sewer	Facilities	Equipment Storage building TWWTP	$ 500,000	$ 500,000					
Sewer	Facilities	TSSA Gas system upgrades	$ 130,000	$ 130,000					
Sewer	Facilities	Batawa WWTP cover for secondary and digesters	$ 40,000	$ 40,000					
Sewer	Facilities	Various Pumping Stn Upgrades	$ 75,000	$ 75,000					
Sewer	Facilities	Life cycle Plant costs (tbd)	$ 50,000	$ 50,000					
Sewer	Sewermains	ICI inspect & repair lines - city wide	$ 100,000	$ 100,000					
Sewer	Sewermains	cost sharing Orchard Lane $20,408.86 for watermain oversizing and 1/2 of $90,113.17 to be recovered from properties along orchard lane that may connect	$ 45,057	$ 45,057					
Sewer	Sewermains	Bruce St. Frankford - 35m	$ 30,000	$ 30,000					
Sewer	Gal Pipe replacement	Creswell Drive +200k water + 170k san = $579,000 total	$ 170,000	$ 170,000					
Sewer	Gal Pipe replacement	Maclellan Ave + 290k water +245k san = 840,000 total	$ 245,000	$ 245,000					
Sewer	Gal Pipe replacement	New Industrial Road off Loyalist Parkway plus water 575 + sewer $465 = 3,000,000	$ 200,000	$ 200,000					
		SEWER Funds Available	**$ 5,797,857**	**$ 1,797,857**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**

2018 CAPITAL BUDGET

			2018	Gauranteed Funding					
DEPT	Department/Area	Project	Budget	Cap Reserve	Other Res	Dev Charges	Fed Gas Tax	Prov Infrastructure	Debt
		Funds Remaining	$ -	$ -	$ -	$ -	$ -	$ -	