



2019 Capital Plan - Approved December 10 2018

Dept.	Project Description	2019 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
00 General Government										
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Administration										
	Town Office New Roof	\$ 335,000					\$ 335,000			\$ 335,000
	Server and Network Refresh	\$ 255,360			\$ 255,360					\$ 255,360
	Town Office New flooring	\$ 60,000					\$ 60,000			\$ 60,000
	Council Chambers - SBA									
	Total	\$ 650,360	\$ -		\$ 255,360	\$ -	\$ 395,000	\$ -	\$ -	\$ 650,360
21 RCMP										
	Garage	\$ 70,000					\$ 70,000			\$ 70,000
	Total	\$ 70,000	\$ -		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
23 Fire Service										
	660 Tender - 3000 gallons- County Funded 100%	\$ 450,000						\$ 450,000		\$ 450,000
	680 Utility -Pickup truck 3/4 ton 50/50 Town/County	\$ 60,000					\$ 30,000	\$ 30,000		\$ 60,000
	Total	\$ 510,000	\$ -		\$ -	\$ -	\$ 30,000	\$ 480,000	\$ -	\$ 510,000
26 Municipal Enforcement										
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Operations Equipment Replacement										
	Loader	\$ 250,000			\$ 190,000			\$ 60,000		\$ 250,000
	Half ton replacement program	\$ 35,000	\$ 35,000	4100						\$ 35,000
	Street Sweeper	\$ 400,000			\$ 215,000		\$ 145,000	\$ 40,000		\$ 400,000
	Loader mounted Snow Blower	\$ 160,000			\$ 153,000			\$ 7,000		\$ 160,000
	Total	\$ 845,000	\$ 35,000		\$ 558,000	\$ -	\$ 145,000	\$ 107,000	\$ -	\$ 845,000
32 Roads										
	Trails repair and maintenance	\$ 150,000			\$ 150,000					\$ 150,000
	Town Shop Cold Storage Building & New Building	\$ 1,000,000				\$ 1,000,000				\$ 1,000,000
	Total	\$ 1,150,000	\$ -		\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
37 Storm Water										
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Water										
	Variable speed drives	\$ 20,000					\$ 20,000			\$ 20,000
	Back up Generators at both pumpstations	\$ 150,000					\$ 150,000			\$ 150,000
	Total	\$ 170,000	\$ -		\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
42 Wastewater										
	Video camera crawler system replacement	\$ 25,000	\$ 25,000	4200						\$ 25,000
	Total	\$ 25,000	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2019 Street Program										
	Street Improvement Program	\$ 738,000			\$ 231,460				\$ 506,540	\$ 738,000
	Sanitary Sewer Collection Main Replacement (Life Cycle Plan)	\$ 355,000	\$ 355,000	4200						\$ 355,000
	Water distribution reinvestments (Life cycle plan)	\$ 966,000	\$ 264,000	4100	\$ 702,000					\$ 966,000
	Service replacement (life cycle plan)	\$ 116,000	\$ 116,000	4100						\$ 116,000



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	Storm Water Replacement (Life Cycle Plan)	\$ 97,600			\$ 97,600					\$ 97,600
	Catch Basin Replacement (Life Cycle Plan)	\$ 44,300			\$ 44,300					\$ 44,300
	Total	\$ 2,316,900	\$ 735,000		\$ 1,075,360	\$ -	\$ -	\$ -	\$ 506,540	\$ 2,316,900
56 Cemetery										\$ -
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Seniors Transportation										
	Sunshine bus replacement	\$ 70,000					\$ 54,000	\$ 16,000		\$ 70,000
	Total	\$ 70,000	\$ -		\$ -	\$ -	\$ 54,000	\$ 16,000	\$ -	\$ 70,000
72-04 Aquatic Center										
	Life cycle	\$ 40,000					\$ 40,000			\$ 40,000
	Total	\$ 40,000	\$ -		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
72-05 Sports Complex										
	Life Cycle Projects (includes new Chiller for Arena)	\$ 300,000			\$ 300,000					\$ 300,000
	Total	\$ 300,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
72-06 Parks										
	Playground Upgrades	\$ 70,000			\$ 70,000					\$ 70,000
	Total	\$ 70,000	\$ -		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
72-09 Sportsfields										
	Rotary Athletic Park	\$ 1,600,000				\$ 300,000		\$ 1,300,000		\$ 1,600,000
	Total	\$ 1,600,000	\$ -		\$ -	\$ 300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,600,000
	Total 2019 Capital Budget	\$ 7,817,260	\$ 795,000		\$ 2,408,720	\$ 1,300,000	\$ 904,000	\$ 1,903,000	\$ 506,540	\$ 7,817,260
	Initial Budget (2015 - 4,687,570, 2016 - 4,524,590, 2017 - 5,096,525, 2018 - 9,384,393)									
	From Operating		\$ 795,000							
	Funded by Utilities (2015 - 862,600, 2016 - 610,000, 2017 - 781,000, 2018 - 726,000)		\$ -							
	Funded by Taxes (2015 - 70,520, 2016 - 73,140, 2017 - 51,500, 2018 - 65,000)		\$ 795,000							
	From Reserves (2015 - 716,950, 2016 - 990,950, 2017 - 1,342,500, 2018 - 1,430,844)									
	MSI Grant received (2015 - 2,188,243, 2016 -2,062,929, 2017 - 2,030,862, 2018 - 1,392,238)				\$ 1,392,238					
	MSI Grant early payment for 2018 and 2019 - \$1,493,136				\$ 746,568					
	2018 Uncommitted MSI funds				\$ 270,000					
	Federal Gas Tax Fund grant (2015 - 451,728, 2016 - 464,568, 2017 - 466,085, 2018 - 506,535)								\$ 506,540	
	Total Grant Funds Available				\$ 2,408,806				\$ 506,540	
	Grant Short Fall (Surplus)				\$ (86)				\$ -	