



2017 Capital Budget

		2017	Potential Funding Source
APPROVED	Direct Water Intake Project	\$ 2,903,064	Disaster Recovery Program
APPROVED	North & South Erosion Berm	\$ 2,885,050	Flood Recovery Erosion Control
APPROVED	Westend Forcemain Relocation	\$ 978,525	Flood Recovery Erosion Control
APPROVED	Water Meter Replacement	\$ 118,000	Federal Gas Tax Fund
APPROVED	Traffic Signage & Crosswalk Signals	\$ 32,000	Municipal Sustainability Initiative
APPROVED	Windsor Ave Sewer Phase 2	\$ 830,000	Municipal Sustainability Initiative/Local Improvement
APPROVED	Westend Treatment Upgrade	\$ 103,000	Offsite Levies
APPROVED	Water Truck (replaces Parks 1 ton)	\$ 75,000	Municipal Sustainability Initiative
APPROVED	Fire Dept. SCBA	\$ 30,000	Municipal Sustainability Initiative
APPROVED	Calkins PRV STN building	\$ 50,000	From Reserves
APPROVED	Replace file server	\$ 7,000	Operating Reserves
APPROVED	Recycling compactors	\$ 14,000	Capital Reserves
APPROVED	Alleyway apron paving/valve adjustment	\$ 60,000	Municipal Sustainability Initiative
APPROVED	Emergency Operations Centre - back up power	\$ 8,000	Capital Reserves
APPROVED	Main St. widening (Decalta to Kennedy)	\$ 279,500	Sale of Assets
APPROVED	Tractor w/cab (rough mower, aerator, Zamboni attachments)	\$ 62,000	Municipal Sustainability Initiative
APPROVED	Crew Transport (utility vehicle)	\$ 16,000	Capital Reserves
APPROVED	Zero turn mower (replace 2010 model)	\$ 18,000	Capital Reserves
APPROVED	Parks, Playgrounds & Pathways	\$ 100,000	Sale of Assets
APPROVED	Fire Station building addition	\$ 40,000	Capital Reserves - conditional on engineering/architectural.
APPROVED	Portable electronic speed sign	\$ 5,000	*Remainder of 2016 debenture funds (\$8,000)
		\$ 8,614,139	

Funding Sources	
Grants	\$ 7,890,639
L.I. Levies	\$ 83,000
Reserves	\$ 153,000
Offsite Levies	\$ 103,000
Sale of Assets	\$ 379,500
*Surplus	
Debenture	\$ 5,000
	\$ 8,614,139