

2020 CAPITAL BUDGET PLAN

Approved Capital Projects and Capital Equipment	Estimated Project Cost	Funding Source
Sidewalk Improvements	\$ 75,000	BMTG
Dunham Lane Sanitary Upgrade (200 mm to 250 mm)	\$ 60,000	Off-Site Levies
Sunset Boulevard West (Blacklock Way to Main St.) (San & Road)	\$ 300,000	MSI
Gooding Lane (Edgar to Sunset Blvd) (Storm, Sewer & Road Upgrade)	\$ 460,000	FGTF/Reserves/Offsite Levies
Sewer/Storm Infiltration Investigation	\$ 25,000	MSI
Water Line Pressure Testing	\$ 30,000	MSI
Parks and Recreation Planning (Playgrounds, Pathways, Parks)	\$ 100,000	Reserves
Spray Park Change Room	\$ 6,300	MSI
Community Transit Program (GreenTrip Grant) (TV Share \$150k) (funding grant BD Partnership)	\$ 75,000	Reserves/Grant
Fire Department - SCBA Equipment (2009) *TWO YEARS REMAINING	\$ 30,000	Cap. Reserve - Fire Reserve
Industrial Hot Water Pressure Washer	\$ 12,000	MSI
Total Capital Budget 2020	\$ 1,173,300	

2020 Funding Sources	Opening Balance	2020 Capital Plan Budget	Total Funding Remaining
MSI/BMTG 2019 carry forward and 2020 estimate -15%	\$ 1,029,257	\$ 448,300	\$ 580,957
Unallocated Capital Reserve	\$ 540,555	\$ 258,832	\$ 281,723
Offsite Levies (Sewer-Site Specific)	\$ 399,724	\$ 177,000	\$ 222,724
FGTF (this needs to be split into offsite Levies/Reserves)	\$ 289,168	\$ 289,168	\$ -
	\$ 2,258,704	\$ 1,173,300	\$ 1,085,404

Approved this 4th day of November, 2019


Barry Crane, Mayor


Todd Sharpe, Chief Administrative Officer

	CAPITAL PROJECTS BUDGET 2020 - 2025								
	CAPITAL MUNICIPAL INFRASTRUCTURE PROJECTS	Amount	Funding Source	2020	2021	2022	2023	2024	2025
	STRATEGIC PLAN								
	SANITARY/STORM								
UPG	Dunham Lane Sanitary Upgrade (200 mm to 250 mm)	\$ 60,000	Offsite Levy	\$ 60,000					
IMP	Sunset Boulevard East (W. Valley Trail to Private Road) (San & Road)	\$ 1,204,200	TBD						\$ 1,204,200
IMP	Sunset Boulevard West (Blacklock Way to Main St.) (San & Road)	\$ 4,400,000	2020 MSI 2021 Grants/Off Site Levie/Local Improment	\$ 300,000	\$ 4,100,000				
IMP	Hubert Street (Edgar Ave to Sunset) Storm and Road upgrade	\$ 441,000	TBD			\$ 441,000			
IMP	Robert Street (Edgar Ave. to Sunset Blvd.) Storm & Road upgrade	\$ 339,150	TBD						\$ 339,150
IMP	Upgrade Storm Sewer to Outfall (Edgar to Sheep River Outfall)	\$ 2,500,000	TBD						\$ 2,500,000
IMP	Gooding Lane (Edgar to Sunset Blvd) (Storm, Sewer & Road Upgrade)	\$ 460,000	FGTF/Reserves/Off Site Levy	\$ 460,000					
IMP	Frontenac (Cul de Sac to Main St) (San & Road)	\$ 1,260,000	TBD				\$ 1,260,000		
IMP	Royalite Lift Station (Scada system, lighting, and fencing)	\$ 90,000	TBD	Moved to 2021	\$ 125,000				
IMP	North Lift Station (Chain Link Fence Screening & Dark Sky yard light and pole)	\$ 25,000	TBD			\$ 25,000			
IMP	Calkins Lift Station (Building Lights replace heater, fence screening)	\$ 20,000	TBD			\$ 20,000			
IMP	Sewer/Storm Infiltration Investigation	\$ 70,000	MSI	\$ 25,000	\$ 25,000	\$ 20,000			
IMP	Water Line Pressure Testing	\$ 85,000	MSI	\$ 30,000	\$ 30,000	\$ 25,000			
IMP	Bailey Lift Station (Scada system, Fencing)	\$ 90,000	MSI	Moved to 2021	\$ 110,000				
	TOTAL SANITARY/STORM (5 YEAR CAPITAL BUDGET PLAN)	\$ 11,044,350		\$ 875,000	\$ 4,390,000	\$ 531,000	\$ 1,260,000	\$ -	\$ 4,043,350
	PATHS, PARKS & RECREATION (Pathways, Trails & Parks)								

	CAPITAL PROJECTS BUDGET 2020 - 2025								
	CAPITAL MUNICIPAL INFRASTRUCTURE PROJECTS	Amount	Funding Source	2020	2021	2022	2023	2024	2025
	STRATEGIC PLAN								
	WATER DISTRIBUTION								
IMP	Old Chlorine Building (PRV)-(Rebuild Valve, Scada, Heater, Yard Lights)	\$ 170,000	TBD		\$ 170,000				
IMP	PRV located in Westend Building - (Rebuild PVR valve & Scada)	\$ 125,000	TBD		\$ 125,000				
	TOTAL WATER DISTRIBUTION (5 YEAR CAPITAL BUDGET PLAN)	\$ 295,000		\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -
	ROADS								
UPG	Dunham Lane Paving - (800 meters)	\$ 1,225,000	FGTF/RESERVES/OFF SITE LEVY	Moved to 2021	\$ 1,025,000				\$ 200,000
IMP/UPG	Sidewalk Improvements	\$ 300,000	BMGTF	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		
IMP	John Street South (Sunset Blvd to Windsor Ave) (Road Improvement)	\$ 203,700	TBD			\$ 203,700			
IMP	Main Street S. (Laneway S. of Sunset to Caulkins (san))	\$ 750,000	TBD		\$ 750,000				
IMP	Develop Laneway (Main St. to Gooding Lane)	\$ 250,000	TBD		\$ 250,000				
IMP	Okalta Road (Turner Gate to Reservoir) (Road Improvement)	\$ 1,050,000	TBD					\$ 1,050,000	
	TOTAL ROADS (5 YEAR CAPITAL BUDGET PLAN)	\$ 3,778,700		\$ 75,000	\$ 2,100,000	\$ 278,700	\$ 75,000	\$ 1,050,000	\$ 200,000

	CAPITAL PROJECTS BUDGET 2020 - 2025								
	CAPITAL MUNICIPAL INFRASTRUCTURE PROJECTS	Amount	Funding Source	2020	2021	2022	2023	2024	2025
	STRATEGIC PLAN								
	Parks and Recreation Planning (Playgrounds, Pathways & Parks	\$ 700,000	RESERVES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
UPG	Campground Upgrades (group site)	\$ 30,000	TBD		\$ 30,000				
UPG	Campground Upgrades (water & sewer)	\$ 65,000	TBD			\$ 65,000			
IMP	Spray Park Change Room Upgrade (Flooring)	\$ 6,300	MSI	\$ 6,300					
UPG	Pool Renovations - Washroom renovations	\$ 150,000	TBD		\$ 150,000				
IMP	Town Office Parking Lot Reconstruction	\$ 290,000	TBD					\$ 290,000	
IMP	Municipal Office (New Building)	\$ 4,000,000	TBD			\$ 250,000	\$ 3,750,000		
	TOTAL PATHS, PARKS & RECREATION (Pathways, Trails & Parks) (5 YEAR CAPITAL BUDGET PLAN)	\$ 5,241,300		\$ 106,300	\$ 280,000	\$ 415,000	\$ 3,850,000	\$ 390,000	\$ 100,000

	CAPITAL PROJECTS BUDGET 2020 - 2025								
	CAPITAL MUNICIPAL INFRASTRUCTURE PROJECTS	Amount	Funding Source	2020	2021	2022	2023	2024	2025
	STRATEGIC PLAN								
	PLANNING AND DEVELOPMENT								
	Park & Ride Facility (GreenTrip Grant) (TV share \$104K) (funding grant)	\$ 450,000	TBD/GRANT						
	Community Transit Program (GreenTrip Grant) (TV Share \$150k) (funding grant BD Partnership)	\$ 330,000	RESERVES/GRANT	\$ 75,000					
	TOTAL PLANNING AND DEVELOPMENT (5 YEAR CAPITAL BUDGET PLAN)	\$ 780,000		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	ANNUAL CAPITAL PROJECTS TOTAL (5 year plan)	\$ 21,139,350		\$ 1,131,300	\$ 7,065,000	\$ 1,224,700	\$ 5,185,000	\$ 1,440,000	\$ 4,343,350

CAPITAL EQUIPMENT - BUDGET 2020 TO 2025								
CAPITAL EQUIPMENT		Funding Source	2020	2021	2022	2023	2024	2025
ADMIN								
TOTAL ADMIN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE ENFORCEMENT								
Fire Department - SCBA Equipment (2009) *TWO YEARS REMAINING	\$ 60,000	Reserves	\$ 30,000	\$ 30,000				
Diesel Exhaust Capture System	\$ 175,000	TBA		\$ 175,000				
SPU - upgrade Type 3 to Type 2 Unit	\$ 30,000	TBA		\$ 30,000				
Fire Department - Hydraulic Tools (2005)	\$ 65,000	TBA						\$ 65,000
TOTAL FIRE /EMERGENCY SERVICES	\$ 330,000		\$ 30,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 65,000
BYLAW ENFORCEMENT								
Ford Crown Victoria 2011	\$ 80,000	TBD		\$ 80,000				
TOTAL BYLAW ENFORCEMENT	\$ 80,000		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
PARKS								
TOTAL PARKS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM								
Industrial Hot Water Pressure Washer	\$ 12,000	MSI	\$ 12,000					
TOTAL ROADS			\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
WASTE MANAGEMENT								

CAPITAL EQUIPMENT - BUDGET 2020 TO 2025

CAPITAL EQUIPMENT		Funding Source	2020	2021	2022	2023	2024	2025
Garbage Truck (2014) - 50 % share with BD	\$ 400,000	TBD		\$ 200,000				
TOTAL WASTE MANAGEMENT	\$ 400,000		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
ANNUAL CAPITAL EQUIPMENT TOTAL (5 year plan)	\$ 810,000		\$ 42,000	\$ 515,000	\$ -	\$ -	\$ -	\$ 65,000