

## 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
<b>Total Capital Budget 2020</b>	<b>\$ 1,173,300</b>	

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	\$ -
	<b>\$ 2,258,704</b>	<b>\$ 1,173,300</b>	<b>\$ 1,085,404</b>

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 Levy/Local Improvement	\$ 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				
	<b>TOTAL SANITARY/STORM (5 YEAR CAPITAL BUDGET PLAN)</b>	<b>\$ 11,044,350</b>		<b>\$ 875,000</b>	<b>\$ 4,390,000</b>	<b>\$ 531,000</b>	<b>\$ 1,260,000</b>	<b>\$ -</b>	<b>\$ 4,043,350</b>

	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					
	<b>TOTAL WATER DISTRIBUTION (5 YEAR CAPITAL BUDGET PLAN)</b>	<b>\$ 295,000</b>		<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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		
	<b>TOTAL ROADS (5 YEAR CAPITAL BUDGET PLAN)</b>	<b>\$ 3,778,700</b>		<b>\$ 75,000</b>	<b>\$ 2,100,000</b>	<b>\$ 278,700</b>	<b>\$ 75,000</b>	<b>\$ 1,050,000</b>	<b>\$ 200,000</b>	

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			
	<b>TOTAL PATHS, PARKS &amp; RECREATION (Pathways, Trails &amp; Parks) (5 YEAR CAPITAL BUDGET PLAN)</b>	<b>\$ 5,241,300</b>		<b>\$ 106,300</b>	<b>\$ 280,000</b>	<b>\$ 415,000</b>	<b>\$ 3,850,000</b>	<b>\$ 390,000</b>	<b>\$ 100,000</b>	

	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					
	<b>TOTAL PLANNING AND DEVELOPMENT (5 YEAR CAPITAL BUDGET PLAN)</b>	<b>\$ 780,000</b>		<b>\$ 75,000</b>	<b>\$ -</b>				
	<b>ANNUAL CAPITAL PROJECTS TOTAL (5 year plan)</b>	<b>\$ 21,139,350</b>		<b>\$ 1,131,300</b>	<b>\$ 7,065,000</b>	<b>\$ 1,224,700</b>	<b>\$ 5,185,000</b>	<b>\$ 1,440,000</b>	<b>\$ 4,343,350</b>

## CAPITAL EQUIPMENT - BUDGET 2020 TO 2025

**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				
<b>TOTAL WASTE MANAGEMENT</b>	<b>\$ 400,000</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ANNUAL CAPITAL EQUIPMENT TOTAL (5 year plan)	\$ 810,000		\$ 42,000	\$ 515,000	\$ -	\$ -	\$ -	\$ 65,000