

2014 Approved CAPITAL BUDGET SUMMARY

	2014 Approved Budget	Financing		
		Reserve/ Reserve Fund	Other	Total Financing
	\$	\$	\$	\$
ADMINISTRATION	31,000	31,000	-	31,000
PROTECTION SERVICES	60,000	26,800	33,200	60,000
PUBLIC WORKS & UTILITIES				
Town Facilities	516,800	516,800	-	516,800
Roads	13,106,707	2,033,590	11,073,117	13,106,707
Vehicles	62,000	62,000	-	62,000
Wastewater	1,148,600	298,600	850,000	1,148,600
Water	676,360	435,184	241,176	676,360
Subtotal PWU	15,510,467	3,346,174	12,164,293	15,510,467
RECREATION, CULTURE & WELLNESS				
Recreation, Culture & Wellness	587,817	405,735	182,083	587,817
Cemeteries	25,300	25,300		25,300
Subtotal RCW	613,117	431,035	182,083	613,117
PLANNING	120,000	15,500	104,500	120,000
LIBRARY	25,500	25,500		25,500
Grand Total Approved Budget	\$ 16,360,084	\$ 3,876,009	\$ 12,484,075	\$ 16,360,084

5-Year Approved Capital Budget Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Information Technology	\$ 31,000	\$ 29,000	\$ 35,000	\$ 29,000	\$ 29,000	\$ 153,000
Fire Services	\$ 60,000	\$ 445,000	\$ 35,000	\$ 55,000	\$ 95,000	\$ 690,000
Town Facilities	\$ 516,800	\$ 990,950	\$ 73,000	\$ 25,000	\$ 256,500	\$ 1,862,250
Roads	\$ 13,106,707	\$ 3,561,506	\$ 4,146,133	\$ 2,152,636	\$ 2,210,888	\$ 25,177,870
Vehicles	\$ 62,000	\$ 283,500	\$ 185,000	\$ 250,000	\$ 557,000	\$ 1,337,500
Wastewater	\$ 1,148,600	\$ 1,676,000	\$ 260,000	\$ 204,000	\$ 108,000	\$ 3,396,600
Water	\$ 676,360	\$ 892,500	\$ 274,000	\$ 232,000	\$ 362,000	\$ 2,436,860
Recreation, Culture & Wellness	\$ 587,817	\$ 974,000	\$ 660,000	\$ 270,000	\$ 185,000	\$ 2,676,817
Cemeteries	\$ 25,300	\$ 26,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 131,300
Planning and Development	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Library	\$ 25,500	\$ 14,525	\$ 10,015	\$ 10,000	\$ 10,000	\$ 70,040
subtotal	\$ 16,360,084	\$ 8,892,981	\$ 5,698,148	\$ 3,257,636	\$ 3,843,388	\$ 38,052,237
Major Capital Investments		\$ 7,665,000		\$ -	\$ -	\$ 7,665,000
Grand Total	\$ 16,360,084	\$ 16,557,981	\$ 5,698,148	\$ 3,257,636	\$ 3,843,388	\$ 45,717,237



**Information Technology
2014 Approved Capital Budget Summary**

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	IT Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
FIN 01-14	Annual Equipment PSAB adds/replacement	15,000		15,000			15,000
FIN 02-14	Website Intranet	6,000		6,000			6,000
FIN 03-14	FMS Customization	10,000		10,000			10,000
Total 2014 Approved Budget		31,000	-	31,000	-	-	31,000

**Information Technology
5-Year Approved Capital Budget**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
IT Reserve Start of Year	\$ (50,731)	\$ (6,731)	\$ 39,269	\$ 79,269	\$ 125,269
Contributions from Revenue	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Grant Revenue					
Reserve Funding					
Working Funds	\$ -	\$ -		\$ -	\$ -
Water/Wastewater					
IT Capital Reserve Fund (sum of above)	\$ 24,269	\$ 68,269	\$ 114,269	\$ 154,269	\$ 200,269
Capital Spending (from summary below)	\$ 31,000	\$ 29,000	\$ 35,000	\$ 29,000	\$ 29,000
Reserve - End of Year	\$ (6,731)	\$ 39,269	\$ 79,269	\$ 125,269	\$ 171,269

Projects by Priority (Annual Expenditures)
2014

FIN 01-14 Annual Equipment PSAB adds/replacement	\$ 15,000
FIN 02-14 Website Intranet	\$ 6,000
FIN 03-14 FMS Customization	\$ 10,000
	<u>\$ 31,000</u>

2015

Annual Equipment PSAB adds/replacement	\$ 15,000
Server Replacement	\$ 14,000
	<u>\$ 29,000</u>

2016

Annual Equipment PSAB adds/replacement	\$ 15,000
Server Replacement	\$ 14,000
Main Core Switch	\$ 6,000
	<u>\$ 35,000</u>

2017

Annual Equipment PSAB adds/replacement	\$ 15,000
Server Replacement	\$ 14,000
	<u>\$ 29,000</u>

2018

Annual Equipment PSAB adds/replacement	\$ 15,000
Server Replacement	\$ 14,000
	<u>\$ 29,000</u>



2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Fire Equipment Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
FD 01-14	Replacement of Bunker Gear	20,000		20,000		20,000	
FD 02-14	Fire Chiefs Vehicle	40,000	33,200	6,800		40,000	
Total 2014 Approved Budget		60,000	33,200	26,800	-	60,000	



5-Year Approved Capital Budget

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Equipment Reserve Start of Year	\$ (19,307)	\$ 128,893	\$ (116,107)	\$ 48,893	\$ 193,893
Contributions from Revenue	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Development Charges	\$ 33,200				
Reserve Funding					
Expansion & Renewal	\$ -	\$ -	\$ -	\$ -	\$ -
Debenture					
Equipment Capital Reserve Fund (sum of above)	\$ 188,893	\$ 328,893	\$ 83,893	\$ 248,893	\$ 393,893
Capital Spending (from summary below)	\$ 60,000	\$ 445,000	\$ 35,000	\$ 55,000	\$ 95,000
Reserve - End of Year	\$ 128,893	\$ (116,107)	\$ 48,893	\$ 193,893	\$ 298,893

Projects by Priority (Annual Expenditures)

2014

FD 01-14 Replacement of Bunker Gear	20,000
FD 02-14 Fire Chiefs Vehicle	40,000
	<u>60,000</u>

2015

Replacment of Bunker Gear	35,000
Portable Radios	10,000
Replacement Pump #2A	400,000
	<u>445,000</u>

2016

Replacement of Bunker Gear	35,000
	<u>35,000</u>

2017

Replacement of Bunker Gear	35,000
Portable Radios	10,000
Auto Extrication Equipement - Air Bags	10,000
	<u>55,000</u>

2018

Replacement of Bunker Gear	35,000
Auto Extrication Equipment - Jaws	60,000
	<u>95,000</u>



Town Facilities
2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget \$	FINANCING				Total Financing \$
			Development Charges \$	Municipal Bldg Reserve \$	Other \$	Other Description	
FAC 01-14	Pool House Renovation - Phase II - MSSP	85,500		85,500			85,500
FAC 02-14	Asbestos Survey - All Facilities	13,000		13,000			13,000
FAC 03-14	Restoration, Multi-phased - OPTH	375,300		375,300			375,300
FAC 04-14	Quonset Hut Installation - Arena	16,000		16,000			16,000
FAC 05-14	Storage Shelving - Park Lane	12,000		12,000			12,000
FAC 06-14	2nd Floor Vault to Meeting Room Reno. - Municipal Hall	10,000		10,000			10,000
FAC 07-14	Block Heater Install for Generator - Fire Station #2	5,000		5,000			5,000
Total 2014 Approved Budget		516,800	-	516,800	-	-	516,800

**Town Facilities
5-Year Approved Capital Budget**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Municipal Building Reserve Start of Year	\$ 71,580	\$ (195,220)	\$ (380,661)	\$ (153,661)	\$ 121,339
Contributions from Revenue	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Development Charges		\$ 505,509			
Reserve Funding					
Building Reserve Fund					
	\$ 321,580	\$ 610,289	\$ (80,661)	\$ 146,339	\$ 421,339
Capital Spending (from summary below)	\$ 516,800	\$ 990,950	\$ 73,000	\$ 25,000	\$ 256,500
Reserve - End of Year	\$ (195,220)	\$ (380,661)	\$ (153,661)	\$ 121,339	\$ 164,839

Projects by Priority (Annual Expenditures)
2014

FAC 01-14	Pool House Renovation - Phase II - MSSP	\$ 85,500
FAC 02-14	Asbestos Survey - All Facilities	\$ 13,000
FAC 03-14	Restoration, Multi-phased - OPTH	\$ 375,300
FAC 04-14	Quonset Hut Installation - Arena	\$ 16,000
FAC 05-14	Storage Shelving - Park Lane	\$ 12,000
FAC 06-14	2nd Floor Vault to Meeting Room Reno. - Municipal Hall	\$ 10,000
FAC 07-14	Block Heater Install for Generator - Fire Station #2	\$ 5,000
		<u>\$ 516,800</u>

2015

Accessibility Improvements - All Facilities	\$ 25,000
Mechanical Updates - MSSP Pool	\$ 28,200
Facilities Repairs - HBP & Centennial	\$ 9,250
New A/C Unit - Pelham Library	\$ 5,000
Flat Roof Replacement - Tice Road	\$ 47,000
Roof Replacement - Municipal Office	\$ 108,000
XL Shelter Dome Repair - Tice Road	\$ 6,500
Foundation Repair North West Corner - Municipal Office	\$ 9,000
Centennial Park Pavilion Common Building	\$ 230,000
Marlene Stewart Streit Park Pavilion	\$ 100,000
Structural Assessment & Repairs - Fire Station #1	\$ 23,000
Bay Addition - Fire Station #1	\$ 400,000
	<u>\$ 990,950</u>

2016

Accessibility Improvements - All Facilities	\$ 25,000
Install Lean-to for Plow Storage - Tice Road	\$ 25,000
New Generator for Emergency Services - Tice Road	\$ 23,000
	<u>\$ 73,000</u>

2017

Accessibility Improvements - All Facilities	25,000
	<u>\$ 25,000</u>

2018

Accessibility Improvements - All Facilities	25,000
Roof Top Cooling Tower Unit - Arena	55,000
Exterior Re-facing and Painting - Arena	25,000
Compressor Replacement & Area Cooling - Arena	99,500
Dehumidification Units Replacement - Arena	52,000
	<u>\$ 256,500</u>



**Roads
2014 Approved Capital Budget Summary**

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Roads Reserve	Other	Other Description	
		\$	\$	\$		\$	
RD 01-14 to RD 05-14	Urban Road Reconstruction Projects	2,288,615	1,021,622	766,993	500,000	AMO gas tax	2,288,615
RD 06-14 to RD 07-14	Rural Road Reconstruction Projects	134,535	29,367	105,168			134,535
RD 08-14 to RD 10-14	Urban Road Resurfacing Projects	135,258		135,258			135,258
RD 11-14 to RD 22-14	Rural Road Resurfacing Projects	421,495	84,503	336,992			421,495
RD 23-14	Bridge Rehabilitation Projects	39,100		39,100			39,100
RD 24-14 to RD 27-14	Annual Programs	352,000		352,000			352,000
RD 28-14	Revitalization Projects	4,000,000	2,400,000	-	1,600,000	Debenture	4,000,000
RD 29-14	New Construction Projects	5,400,000		-	5,400,000	Debenture	5,400,000
RD 30-14	Studies	100,000		100,000			100,000
RD 31-14 to RD 35-14	Other	235,704	37,625	198,079			235,704
Total 2014 Approved Budget		13,106,707	3,573,117	2,033,590	7,500,000	-	13,106,707

Roads
5-Year Approved Capital Budget

	2014	2015	2016	2017	2018
Funding					
Roads Reserve - Start of Year	\$ 773,587	\$ 202,581	\$ (762,840)	\$ (449,414)	\$ 83,011
Expansion and Renewal					
Gas Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Development Charges applicable to projects	\$ 3,573,117	\$ 545,746	\$ 1,656,200	\$ 443,100	\$ -
Grants / Special Charges					
Reserve Funding					
Tax Levy (6% increase each year)	\$ 1,462,584	\$ 1,550,339	\$ 1,643,359	\$ 1,741,961	\$ 1,846,479
Transfer to Facilities Reserve					
Debtenture	\$ 7,000,000		\$ 660,000	\$ -	\$ -
Road Capital Reserve Fund (sum of above)	\$ 13,309,288	\$ 2,798,666	\$ 3,696,719	\$ 2,235,647	\$ 2,429,490
Capital Spending (from summary below)	\$ 13,106,707	\$ 3,561,506	\$ 4,146,133	\$ 2,152,636	\$ 2,210,888

Reserve - End of Year	\$ 202,581	\$ (762,840)	\$ (449,414)	\$ 83,011	\$ 218,602
------------------------------	-------------------	---------------------	---------------------	------------------	-------------------

Projects by Priority (Annual Expenditures)

Urban Road Reconstruction Projects		
RD 01-14	Haist Street: Canboro Road to Highway 20	\$ 511,676
	Highway 20 Reconstruction: Pinecrest to Lookout Street (sidewalks and storm sewer)	\$ 244,001
RD 02-14	Port Robinson Road Reconstruction: Station Street to Rice Road	\$ 1,393,703
RD 04-14	Highland Avenue Reconstruction: Elizabeth Drive to Canboro Road	\$ 139,235
RD 05-14		\$ 2,288,615
Rural Road Reconstruction Projects		
RD 06-14	Effingham Street Reconstruction: Metler Road to 560m South	\$ 117,468
RD 07-14	Centre Street Reconstruction: Memorial Drive to Canboro Road	\$ 17,067
RD 07-14		\$ 134,535
Urban Road Resurfacing Projects		
RD 08-14	Vinemount Drive Resurfacing	\$ 64,233
RD 09-14	Berkhout Terrace Resurfacing	\$ 59,013
RD 10-14	Sunset Drive Resurfacing	\$ 12,012
RD 10-14		\$ 135,258
Rural Road Resurfacing Projects		
RD 11-14	Brady Street Resurfacing	\$ 25,805
RD 12-14	Effingham Street Resurfacing: Roland Road to Sixteen Road	\$ 112,671
RD 13-14	Metler Road Resurfacing: Cream Street to Centre Street	\$ 20,500
RD 14-14	Sawmill Road Resurfacing: Moyer Street to Maple Street	\$ 30,930
RD 15-14	Maple Street Resurfacing: Kilman Road to Metler Road	\$ 25,500
RD 16-14	Tice Road Resurfacing: Regional Road 24 to Balfour Street	\$ 76,393
RD 17-14	Moore Drive Resurfacing	\$ 16,884
RD 18-14	Cream Street Resurfacing: Chantler Road to Webber Road	\$ 27,845
RD 19-14	Balfour Street Resurfacing: Welland Road to Foss Road	\$ 27,864
RD 20-14	Balfour Street Resurfacing: Chantler Road to Sumbler Road	\$ 23,747
RD 21-14	Balfour Street Resurfacing: Foss Road to Sumbler Road	\$ 24,982
RD 22-14	Cream Street Resurfacing: Memorial Drive to Canboro Road	\$ 8,374
RD 22-14		\$ 421,495
Bridge Rehabilitation Projects		
RD 23-14	Bridge Rehabilitation Program	\$ 39,100
Annual Programs		
RD 24-14	Road Base and Surface Repair Program	\$ 127,000
RD 25-14	Sidewalk Construction Program	\$ 75,000
RD 26-14	Road Side Ditching Program	\$ 100,000
RD 27-14	Culvert Replacement Program	\$ 50,000
RD 27-14		\$ 352,000
Revitalization Projects		
RD 28-14	Fenwick Revitalization Community Improvement Program	\$ 4,000,000
New Construction Projects		
RD 29-14	East Fonthill Street Construction	\$ 5,400,000
Studies		
RD 30-14	Watershed Master Study, Phase 1 - Ridgeville Drain	\$ 100,000
Other		
RD 31-14	Cross Hill Road: Drainage and Driveway Improvements	\$ 35,704
RD 32-14	Highway 20 Sidewalks: Pelham Street to 135m East	\$ 6,500
RD 33-14	Pelham Street at Quaker Road Traffic Signal Upgrades	\$ 60,500
RD 34-14	Pelham Street Pedestrian Signal Cross Walk: Fallingbrook Drive to Tanner Drive	\$ 90,000
RD 35-14	Church Street sidewalks	\$ 43,000
RD 35-14		\$ 235,704
		\$ 13,106,707



**Vehicles
2014 Approved Capital Budget Summary**

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Vehicles Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
Veh 01-14	Seasonal lease of 4-wheel drive articulated multipurpose tractor	20,000		20,000			20,000
Veh 02-14	18 HP Front Mount 60" 4WD Turf Mower (replace Unit 513)	18,000		18,000			18,000
Veh 03-14	18 HP Front Mount 60" 4WD Turf Mower (replace Unit 515)	18,000		18,000			18,000
Veh 04-14	18' Landscape Trailer with tool and trimmer racks (replace unit 710)	6,000		6,000			6,000
Total 2014 Approved Budget		62,000	-	62,000	-		62,000


Public Works & Utilities
Vehicles
5-Year Approved Capital Budget

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Vehicle Reserve - Start of Year	\$ (299,980)	\$ (123,509)	\$ 67,485	\$ 264,449	\$ 435,868
Development Charges		\$ 224,100	\$ 29,050	\$ 145,359	
Reserve Funding					
Tax Levy					
Life Cycle Rental Contribution from Levy	\$ 238,471	\$ 250,394	\$ 262,914	\$ 276,060	\$ 289,863
Transfer from water reserve	\$ -		\$ 90,000	\$ -	\$ -
Vehicles Capital Reserve Fund (sum of above)	\$ (61,509)	\$ 350,985	\$ 449,449	\$ 685,868	\$ 725,730
Capital Spending (from summary below)	\$ 62,000	\$ 283,500	\$ 185,000	\$ 250,000	\$ 557,000
Reserve - End of Year	\$ (123,509)	\$ 67,485	\$ 264,449	\$ 435,868	\$ 168,730

Projects by Priority (Annual Expenditures)
2014

Veh 01-14	Seasonal lease of 4-wheel drive articulated multipurpose tractor	\$ 20,000
Veh 02-14	18 HP Front Mount 60" 4WD Turf Mower (replace Unit 513)	\$ 18,000
Veh 03-14	18 HP Front Mount 60" 4WD Turf Mower (replace Unit 515)	\$ 18,000
Veh 04-14	18' Landscape Trailer with tool and trimmer racks (replace unit 710)	\$ 6,000
		<u>\$ 62,000</u>

2015

Diamond groomer with dust control	\$ 7,500
Trailer 711 - 1992 trailer	\$ 6,000
100hp tractor with boomflail, rear mower, 16' snowblade	\$ 135,000
100hp tractor with side mower, rear mower, 16' snowblade	\$ 135,000
	<u>\$ 283,500</u>

2016

Replace 1987 Tanker Truck with slip in poly tank - Ford F880	\$ 35,000
Truck 127 - 2006 Ford F-150	\$ 30,000
Unit 3 - 2007 Pontiac G5	\$ 30,000
Truck 223 - 2003 Ford F250 Water Service Van	\$ 90,000
	<u>\$ 185,000</u>

2017

Truck 420 - 2002 5 Ton Volvo	\$ 250,000
	<u>\$ 250,000</u>

2018

Truck 422- 2003 5 Ton Sterling	\$ 275,000
Unit 519 - 2003 5000kg Mini-excavator	\$ 90,000
Unit 516 - 1999 John Deere Gator	\$ 30,000
Replace truck 324 (2003) with forestry boom truck	\$ 120,000
Trailer 716 2003 Landscape trailer	\$ 7,000
Truck 129 - 2006 Dodge Pick up	\$ 35,000
	<u>\$ 557,000</u>



**Wastewater
2014 Approved Capital Budget Summary**

Project #	Project Name	2014 Approved Budget	FINANCING				
			Development Charges	Wastewater Reserve	Other	Other Description	Total Financing
		\$	\$	\$		\$	
WST 01-14	Haist Street: Canboro Road to Highway 20	60,000		60,000			60,000
WST 02-14	Highway 20: Lookout Street to Pinecrest	120,000		120,000			120,000
WST 03-14	Merritt Road: Line Avenue to Rice Road	-	-	-	-	-	-
WST 04-14	Port Robinson Road: Station Street to Rice Road	850,000	850,000	-			850,000
WST 05-14	Highland Avenue: Elizabeth Drive to Canboro Road	24,000		24,000			24,000
WST 06-14	Fenwick Revitalization	94,600		94,600			94,600
Total 2014 Approved Budget		1,148,600	850,000	298,600	-	-	1,148,600



**Wastewater
5-Year Approved Capital Budget**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Reserve Start of Year	\$ 746,042	\$ 797,442	\$ 321,442	\$ 411,442	\$ 557,442
Grants	\$ -				
Development Charges applicable to projects	\$ 850,000	\$ 850,000	\$ -		
Reserve Funding					
Sewer Rate Capital Contribution	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Life Cycle Contribution	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Sewer Capital Reserve Fund (sum of above)	\$ 1,946,042	\$ 1,997,442	\$ 671,442	\$ 761,442	\$ 907,442
Capital Spending (from summary below)	\$ 1,148,600	\$ 1,676,000	\$ 260,000	\$ 204,000	\$ 108,000
Reserve - End of Year	\$ 797,442	\$ 321,442	\$ 411,442	\$ 557,442	\$ 799,442

Projects by Priority (Annual Expenditures)

2014

WST 01-14	Haist Street: Canboro Road to Highway 20	\$ 60,000
WST 02-14	Highway 20: Lookout Street to Pinecrest	\$ 120,000
WST 04-14	Port Robinson Road: Station Street to Rice Road	\$ 850,000
WST 05-14	Highland Avenue: Elizabeth Drive to Canboro Road	\$ 24,000
WST 06-14	Fenwick Revitalization	\$ 94,600
		\$ 1,148,600

2015

Sanitary Lateral Replacement Program (5 Lateral Replacements)	\$ 60,000
Pelham Street Reconstruction: College Street to Port Robinson Road (\$ 60,000
Welland Road and Deer Park Crescent Sewer Replacement	\$ 706,000
Merritt Road: Line Avenue to Rice Road	\$ 850,000
	\$ 1,676,000

2016

Station Street: Port Robinson Road to Highway 20 (5	\$ 200,000
Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
	\$ 260,000

2017

Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
College Street (5 lateral replacements)	\$ 60,000
Pelham Street: Port Robinson Road to Pancake Lane (7 lateral replacements)	\$ 84,000
	\$ 204,000

2018

Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
Pelham Street: Pancake Lane to Spruceside Crescent (north entrance) (4 lateral replacements)	\$ 48,000
Emmett Street (5 lateral replacements)	\$ 60,000
	\$ 108,000


Public Works & Utilities
Water
2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING					
			Development Charges	Sewer/Water Rates	Water Reserve	Other	Other Description	Total Financing
		\$	\$	\$	\$		\$	
WTR 01-14	Haist Street: Canboro Road to Highway 20	75,420			75,420			75,420
WTR 02-14	Highway 20: Pinecrest to Lookout Street	207,480	207,480		-			207,480
WTR 03-14	Highway 20: Pelham Street to 135m East	126,060			126,060			126,060
WTR 04-14	Highland Avenue: Elizabeth Drive to Canboro Road	97,000	-		97,000			97,000
WTR 05-14	Merritt Road: Line Avenue to Rice Road	-	-		-	-		-
WTR 06-14	Port Robinson Road: Station Street to Rice Road	140,400	33,696		106,704			140,400
WTR-07-14	Water System Repair Equipment	30,000			30,000			30,000
Total 2014 Approved Budget		676,360	241,176	-	435,184	-	-	676,360

**Water
5-Year Approved Capital Budget**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Reserve Start of Year	\$ 990,613	\$ 1,170,429	\$ 1,194,804	\$ 1,445,804	\$ 1,828,804
Development Charges	\$ 241,176	\$ 301,875		\$ -	\$ -
Grants	\$ -				
Reserve Funding					
Water Rates Capital Contribution	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000
Life Cycle Contribution	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Transfer to other reserve			\$ (90,000)		
Water Capital Reserve Fund (sum of above)	\$ 1,846,789	\$ 2,087,304	\$ 1,719,804	\$ 2,060,804	\$ 2,443,804
Capital Spending (from summary below)	\$ 676,360	\$ 892,500	\$ 274,000	\$ 232,000	\$ 362,000
Reserve - End of Year	\$ 1,170,429	\$ 1,194,804	\$ 1,445,804	\$ 1,828,804	\$ 2,081,804

Projects by Priority (Annual Expenditures)
2014

WTR 01-14	Haist Street: Canboro Road to Highway 20	\$ 75,420
WTR 02-14	Highway 20: Pinecrest to Lookout Street	\$ 207,480
WTR 03-14	Highway 20: Pelham Street to 135m East	\$ 126,060
WTR 04-14	Highland Avenue: Elizabeth Drive to Canboro Road	\$ 97,000
WTR 06-14	Port Robinson Road: Station Street to Rice Road	\$ 140,400
WTR-07-14	Water System Repair Equipment	\$ 30,000
		\$ 676,360

2015

Water System Repair Equipment	\$ 30,000
Merritt Road: Line Avenue to Rice Road	\$ 862,500
	\$ 892,500

2016

Water System Repair Equipment	\$ 30,000
Station Street: Port Robinson Road to Highway (replace watermain)	\$ 244,000
	\$ 274,000

2017

Pelham Street: Shorthill Place to Hurricane Road (replace watermain)	\$ 80,000
College Street (replace watermain)	\$ 122,000
Water System Repair Equipment	\$ 30,000
	\$ 232,000

2018

Pelham Street: Pancake Lane to Spruceside Crescent (north entrance)(replace watermain)	\$ 240,000
Emmett Street (replace watermain)	\$ 122,000
	\$ 362,000



Parks and Recreation
2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Parks and Recreation Reserve	Other	Other Descriptio n	
		\$	\$	\$	\$	\$	\$
REC 01-14	Rail Trail Development: Balfour Street to Centre Street	64,000	54,720	9,280			64,000
REC 02-14	Implementation of Peace Park Master Plan Proposal	250,000		250,000			250,000
REC 03-14	Relocation Storage Building	8,000		8,000			8,000
REC 04-14	Harold Black Park Ball Diamond #2 Infield Rehabilitation	42,900		42,900			42,900
REC 05-14	Harold Black Park #2 - Players Bench Shelters	20,000		20,000			20,000
REC 06-14	Centennial Park Diamond 1 Backstop and Infield Fence Replacements	25,000	22,625	2,375			25,000
REC 07-14	Park Bench Restocking	10,000		10,000			10,000
REC 08-14	Centennial Park Diamond 1 Bleachers Replacement	8,500	7,268	1,233			8,500
REC 09-14	Vandal Proof Picnic Tables	10,000		10,000			10,000
REC 10-14	Harold Black Park Diamond 1 Backstop Replacement	25,000		25,000			25,000
REC 11-14	Marlene Stewart Streit Parking Lot Replacement	114,417	97,470	16,947			114,417
REC 12-14	Community Garden	10,000		10,000			10,000
Total 2014 Approved Budget		587,817	182,083	405,735	-		587,817



**Parks and Recreation
5-Year Approved Capital Budget**

	2014	2015	2016	2017	2018
Funding					
Parks Reserve Start of Year	\$ (77,955)	\$ (207,676)	\$ (149,098)	\$ (71,292)	\$ 134,135
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Development Charges applicable to projects	\$ 182,083	\$ 750,263	\$ 448,875	\$ 179,550	\$ 37,406
Donations					
Debenture	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funding					
Tax Levy	\$ 126,014	\$ 132,315	\$ 138,930	\$ 145,877	\$ 153,171
Park Reserve Funds	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Parks Capital Reserve Fund (sum of above)	\$ 380,142	\$ 824,902	\$ 588,708	\$ 404,135	\$ 474,711
Capital Spending (from summary below)	\$ 587,817	\$ 974,000	\$ 660,000	\$ 270,000	\$ 185,000
Reserve - End of Year	\$ (207,676)	\$ (149,098)	\$ (71,292)	\$ 134,135	\$ 289,711

Projects by Priority (Annual Expenditures)

2014

REC 01-14	Rail Trail Development: Balfour Street to Centre Street	\$ 64,000
REC 02-14	Implementation of Peace Park Master Plan Proposal	\$ 250,000
REC 03-14	Relocation Storage Building	\$ 8,000
REC 04-14	Harold Black Park Ball Diamond #2 Infield Rehabilitation	\$ 42,900
REC 05-14	Harold Black Park #2 - Players Bench Shelters	\$ 20,000
REC 06-14	Centennial Park Diamond 1 Backstop and Infield Fence Replacements	\$ 25,000
REC 07-14	Park Bench Restocking	\$ 10,000
REC 08-14	Centennial Park Diamond 1 Bleachers Replacement	\$ 8,500
REC 09-14	Vandal Proof Picnic Tables	\$ 10,000
REC 10-14	Harold Black Park Diamond 1 Backstop Replacement	\$ 25,000
REC 11-14	Marlene Stewart Streit Parking Lot Replacement	\$ 114,417
REC 12-14	Community Garden	\$ 10,000
		\$ 587,817

2015

Rail Trail Development: Centre Street to Murdoch Street	\$ 59,000
Splash Pad in MSSP	\$ 275,000
Long Board Track in MSSP	\$ 130,000
Active Transportation Master Plan	\$ 30,000
Centennial Park Diamond #3 Lighting	\$ 210,000
Centennial Park Soccer Field Lighting	\$ 210,000
Ball Diamond Upgrades - North Pelham Park (clay infields)	\$ 60,000
	\$ 974,000

2016

Kunda Park Subdivision Park	\$ 100,000
Centennial Park South Soccer Field Construction	\$ 250,000
Centennial Park Splash Pad	\$ 250,000
Ball Diamond Upgrades - Harold Black Park #1 (clay infields)	\$ 60,000
	\$ 660,000

2017

Centennial Park South Soccer Field Lighting	\$ 210,000
Ball Diamond Upgrades - Centennial Park #1 (clay infields)	\$ 60,000
	\$ 270,000

2018

Playground Equipment	\$ 125,000
Ball Diamond Upgrades - Centennial Park #2 (clay infields)	\$ 60,000
	\$ 185,000



Cemeteries
2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Cemeteries Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
CEM 01-14	Hillside Cemetery: Pave East Driveway	25,300		25,300			25,300
Total 2014 Approved Budget		25,300	-	25,300	-	-	25,300



**Cemeteries
5-Year Approved Capital Budget**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Reserve Start of Year	\$ (128,057)	\$ (133,357)	\$ (139,357)	\$ (139,357)	\$ (149,357)
Contribution of Operating	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Reserve Funding					
Fonthill Cem:Reconstruct Mausoleum Driveway			-	-	-
Perpetual Care Fund					
Capital Reserve Fund (sum of above)	\$ (108,057)	\$ (113,357)	\$ (119,357)	\$ (119,357)	\$ (129,357)
Capital Spending (from summary below)	\$ 25,300	\$ 26,000	\$ 20,000	\$ 30,000	\$ 30,000
Reserve - End of Year	\$ (133,357)	\$ (139,357)	\$ (139,357)	\$ (149,357)	\$ (159,357)

Projects by Priority (Annual Expenditures)

2014

CEM 01-14 Hillside Cemetery East Driveway Paving	\$ 25,300
	<u>\$ 25,300</u>

2015

Hillside Cemetery: West Driveway Paving	\$ 26,000
	<u>\$ 26,000</u>

2016

Fonthill Cemetery: Reconstruct Hansler Section Driveway	\$ 20,000
	<u>\$ 20,000</u>

2017

Hillside Cemetery: Reconstruct Plan 5 Driveway	\$ 30,000
	<u>\$ 30,000</u>

2018

Hillside Cemetery: Pave Plan 6 Driveway	\$ 30,000
	<u>\$ 30,000</u>

2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Planning Reserve	Other	Other Description	
		\$	\$	\$	\$		\$
PLN 01-14	Official Plan / Municipal Comprehensive Review	10,000	-	10,000			10,000
PLN 02-14	East Fonthill Secondary Plan	10,000	9,500	500			10,000
PLN 03-14	East Fenwick Secondary Plan	100,000	95,000	5,000			100,000
Total 2014 Approved Budget		120,000	104,500	15,500	-	-	120,000



5-Year Approved Capital Budget

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Planning Reserve Start of Year	\$ (100,887)	\$ (86,387)	\$ (56,387)	\$ (26,387)	\$ 3,613
Contributions from Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Reserve Funding					
Development Charges	\$ 104,500	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Capital Reserve Fund (sum of above)	\$ 33,613	\$ (56,387)	\$ (26,387)	\$ 3,613	\$ 33,613
Capital Spending (from summary below)	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Reserve - End of Year	\$ (86,387)	\$ (56,387)	\$ (26,387)	\$ 3,613	\$ 33,613

Projects by Priority (Annual Expenditures)

2014

PLN 01-14	Official Plan / Municipal Comprehensive Review	10,000
PLN 02-14	East Fonthill Secondary Plan	10,000
PLN 03-14	East Fenwick Secondary Plan	100,000
		<u>\$ 120,000</u>

2015

\$ -

2016

\$ -

2017

\$ -

2018

\$ -



Library Services

2014 Approved Capital Budget Summary

Project #	Project Name	2014 Approved Budget	FINANCING				Total Financing
			Development Charges	Library Reserve	Other	Other Description	
		\$	\$	\$		\$	
LIB 01-14	Computer Services Development	25,500		25,500	-		25,500
Total 2014 Approved Budget		25,500	-	25,500	-		25,500

5-Year Approved Capital Budget

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding					
Equipment Reserve Start of Year	\$ (54,062)	\$ (72,562)	\$ (80,087)	\$ (83,102)	\$ (86,102)
Contributions from Revenue	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Reserve Funding					
Grant		\$ -			
Development Charges					
Equipment Capital Reserve Fund (sum of above)	\$ (47,062)	\$ (65,562)	\$ (73,087)	\$ (76,102)	\$ (79,102)
Capital Spending (from summary below)	\$ 25,500	\$ 14,525	\$ 10,015	\$ 10,000	\$ 10,000
Reserve - End of Year	\$ (72,562)	\$ (80,087)	\$ (83,102)	\$ (86,102)	\$ (89,102)

Projects by Priority (Annual Expenditures)

<u>2014</u>					
LIB 01-14	Computer Services Development	\$ 25,500			
		<u>\$ 25,500</u>			
<u>2015</u>					
	Computer Services Development	\$ 14,525			
		<u>\$ 14,525</u>			
<u>2016</u>					
	Computer Services Development		\$ 10,015		
			<u>\$ 10,015</u>		
<u>2017</u>					
	Computer Services Development			\$ 10,000	
				<u>\$ 10,000</u>	
<u>2018</u>					
	Computer Services Development				\$ 10,000
					<u>\$ 10,000</u>