

**2015 PROPOSED CAPITAL BUDGET SUMMARY**

	2015 Proposed Budget	Financing		
		Reserve/ Reserve Fund	Other	Total Financing
<b>ADMINISTRATION</b>	\$ 58,300	\$ 58,300	\$ -	\$ 58,300
<b>PROTECTION SERVICES</b>	420,000	420,000	-	420,000
<b>PUBLIC WORKS</b>				
Town Facilities	1,048,500	48,500	1,000,000	1,048,500
Roads	2,932,263	1,844,361	1,087,902	2,932,263
Vehicles	184,000	18,000	166,000	184,000
Cemeteries	-	-	-	-
Wastewater	1,120,000	300,000	820,000	1,120,000
Water	268,805	268,805	-	268,805
<b>Subtotal PW</b>	<b>5,553,568</b>	<b>2,479,666</b>	<b>3,073,902</b>	<b>5,553,568</b>
<b>RECREATION, CULTURE &amp; WELLNESS</b>	401,192	108,327	292,865	401,192
<b>PLANNING</b>	71,000	62,000	9,000	71,000
<b>LIBRARY</b>	34,125	24,125	10,000	34,125
<b>Grand Total Proposed Budget</b>	<b>\$ 6,538,185</b>	<b>\$ 3,152,418</b>	<b>\$ 3,385,767</b>	<b>\$ 6,538,185</b>

**5-Year Projected Capital Budget Summary**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
<b>Information Technology</b>	\$ 58,300	\$ 40,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 200,300
<b>Fire Services</b>	\$ 420,000	\$ 35,000	\$ 55,000	\$ 95,000	\$ 35,000	\$ 640,000
<b>Town Facilities</b>	\$ 1,048,500	\$ 155,500	\$ 120,500	\$ 588,500	\$ 335,000	\$ 2,248,000
<b>Roads</b>	\$ 2,932,263	\$ 3,736,335	\$ 1,599,989	\$ 3,414,457	\$ 2,988,679	\$ 14,671,723
<b>Vehicles</b>	\$ 184,000	\$ 370,000	\$ 500,000	\$ 522,000	\$ 70,000	\$ 1,646,000
<b>Wastewater</b>	\$ 1,120,000	\$ 559,403	\$ 320,000	\$ 250,000	\$ 150,000	\$ 2,399,403
<b>Water</b>	\$ 268,805	\$ 296,036	\$ 274,000	\$ 195,000	\$ 30,000	\$ 1,063,841
<b>Recreation, Culture &amp; Wellness</b>	\$ 401,192	\$ 346,000	\$ 200,000	\$ 447,500	\$ 402,500	\$ 1,797,192
<b>Cemeteries</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Planning and Development</b>	\$ 71,000	\$ 107,750	\$ 34,250	\$ -	\$ 22,000	\$ 235,000
<b>Library</b>	\$ 34,125	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 74,125
<b>subtotal</b>	<b>\$ 6,538,185</b>	<b>\$ 5,656,024</b>	<b>\$ 3,147,739</b>	<b>\$ 5,556,457</b>	<b>\$ 4,077,179</b>	<b>\$ 24,975,584</b>
<b>Major Capital Investments</b>	\$ -	\$ 27,000,000	\$ -	\$ -	\$ -	\$ 27,000,000
<b>Grand Total</b>	<b>\$ 6,538,185</b>	<b>\$ 32,656,024</b>	<b>\$ 3,147,739</b>	<b>\$ 5,556,457</b>	<b>\$ 4,077,179</b>	<b>\$ 51,975,584</b>


**Information Technology 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	IT Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
FIN 01-15	Online Email Back Up	5,000	-	5,000	-		5,000
FIN 02-15	Remote Backup For Main Servers	18,300	-	18,300	-		18,300
FIN 03-15	Annual Equipment PSAB Additions/Replacements	25,000	-	25,000	-		25,000
FIN 04-15	Smart Boards	10,000	-	10,000	-		10,000
<b>Total 2015 Proposed Budget</b>		<b>58,300</b>	<b>-</b>	<b>58,300</b>	<b>-</b>		<b>58,300</b>

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
IT Reserve Start of Year	\$ 2,781	\$ 19,481	\$ 54,481	\$ 95,481	\$ 136,481
Contributions from Revenue	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>IT Capital Reserve Fund (sum of above)</b>	<b>\$ 77,781</b>	<b>\$ 94,481</b>	<b>\$ 129,481</b>	<b>\$ 170,481</b>	<b>\$ 211,481</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 58,300</b>	<b>\$ 40,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>
<b>Reserve - End of Year</b>	<b>\$ 19,481</b>	<b>\$ 54,481</b>	<b>\$ 95,481</b>	<b>\$ 136,481</b>	<b>\$ 177,481</b>

**Projects by Priority (Annual Expenditures)**
2015

FIN 01-15 Online Email Back Up	\$ 5,000
FIN 02-15 Remote Backup For Main Servers	\$ 18,300
FIN 03-15 Annual Equipment PSAB	
Additions/Replacements	\$ 25,000
FIN 04-15 Smart Boards	\$ 10,000
	<u>\$ 58,300</u>

2016

Annual Equipment PSAB adds/replacement	\$ 20,000
Server Replacement	\$ 14,000
Main Core Switch	\$ 6,000
	<u>\$ 40,000</u>

2017

Annual Equipment PSAB adds/replacement	\$ 20,000
Server Replacement	\$ 14,000
	<u>\$ 34,000</u>

2018

Annual Equipment PSAB adds/replacement	\$ 20,000
Server Replacement	\$ 14,000
	<u>\$ 34,000</u>

2019

Annual Equipment PSAB adds/replacement	\$ 20,000
Server Replacement	\$ 14,000
	<u>\$ 34,000</u>



2015 Proposed Capital Budget Summary

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Fire Equipment Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
FD 01-15	2015 Pumper to Replace Pump 2	400,000	-	400,000	-	400,000	
FD 02-15	Replacement of Bunker Gear	20,000	-	20,000	-	20,000	
<b>Total 2015 Proposed Budget</b>		<b>420,000</b>	<b>-</b>	<b>420,000</b>	<b>-</b>	<b>420,000</b>	



5-Year Projected Capital Budget

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Equipment Reserve Start of Year	\$ 145,706	\$ (124,294)	\$ 65,706	\$ 210,706	\$ 315,706
Contributions from Revenue	\$ 150,000	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Equipment Capital Reserve Fund (sum of above)</b>	<b>\$ 295,706</b>	<b>\$ 100,706</b>	<b>\$ 265,706</b>	<b>\$ 410,706</b>	<b>\$ 515,706</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 420,000</b>	<b>\$ 35,000</b>	<b>\$ 55,000</b>	<b>\$ 95,000</b>	<b>\$ 35,000</b>
<b>Reserve - End of Year</b>	<b>\$ (124,294)</b>	<b>\$ 65,706</b>	<b>\$ 210,706</b>	<b>\$ 315,706</b>	<b>\$ 480,706</b>

Projects by Priority (Annual Expenditures)

2015

FD 01-15 2015 Pumper to Replace Pump 2	\$ 400,000
FD 02-15 Replacement of Bunker Gear	\$ 20,000
	<u>\$ 420,000</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 Equipment - 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>

2019

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


**Town Facilities 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Facilities Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
FAC 01-15	Municipal Building - Energy Efficient Lighting Controls	4,500	-	4,500	-		4,500
FAC 02-15	Tice Road Operations Centre - Bay Door Operators	3,500	-	3,500	-		3,500
FAC 03-15	Tice Road Operations Centre - XL Shelter Dome Repair	7,500	-	7,500	-		7,500
FAC 04-15	Fonthill Library - New Condensing Unit	5,000	-	5,000	-		5,000
FAC 05-15	Old Pelham Town Hall - New Sign	6,000	-	6,000	-		6,000
FAC 06-15	Old Pelham Town Hall - Furniture and Equipment Replacement	12,000	-	12,000	-		12,000
FAC 07-15	Pelham Street Special Events Power Supply	5,000	-	5,000	-		5,000
FAC 08-15	Municipal Building - West Entrance Repairs	5,000	-	5,000	-		5,000
FAC 09-15	Maple Acre: Design & Build	1,000,000	436,575	-	563,425	Donations & Debenture	1,000,000
<b>Total 2015 Proposed Budget</b>		<b>1,048,500</b>	<b>436,575</b>	<b>48,500</b>	<b>563,425</b>		<b>1,048,500</b>

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

<b>Funding</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Municipal Building Reserve Start of Year	\$ (417,000)	\$ (165,500)	\$ 4,000	\$ 233,500	\$ 420,000
Contributions from Revenue	\$ 300,000	\$ 325,000	\$ 350,000	\$ 375,000	\$ 400,000
Development Charges	\$ 436,575	\$ -	\$ -	\$ 400,000	\$ -
Debenture	\$ 463,425	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000				
<b>Building Reserve Fund</b>	<b>\$ 883,000</b>	<b>\$ 159,500</b>	<b>\$ 354,000</b>	<b>\$ 1,008,500</b>	<b>\$ 820,000</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 1,048,500</b>	<b>\$ 155,500</b>	<b>\$ 120,500</b>	<b>\$ 588,500</b>	<b>\$ 335,000</b>
<b>Reserve - End of Year</b>	<b>\$ (165,500)</b>	<b>\$ 4,000</b>	<b>\$ 233,500</b>	<b>\$ 420,000</b>	<b>\$ 485,000</b>

**Projects by Priority (Annual Expenditures)**
**2015**

FAC 01-15 Municipal Building - Energy Efficient Lighting Controls	\$ 4,500
FAC 02-15 Tice Road Operations Centre - Bay Door Operators	\$ 3,500
FAC 03-15 Tice Road Operations Centre - XL Shelter Dome Repair	\$ 7,500
FAC 04-15 Fonthill Library - New Condensing Unit	\$ 5,000
FAC 05-15 Old Pelham Town Hall - New Sign	\$ 6,000
FAC 06-15 Old Pelham Town Hall - Furniture and Equipment Replacement	\$ 12,000
FAC 07-15 Pelham Street Special Events Power Supply	\$ 5,000
FAC 08-15 Municipal Building - West Entrance Repairs	\$ 5,000
FAC 09-15 Maple Acre: Design & Build	\$ 1,000,000
	<b>\$ 1,048,500</b>

**2016**

Fire Station #1 - Energy Efficient Lighting Controls	\$ 3,500
Tice Road Operations Centre - Renovate staff washroom / changeroom	\$ 10,000
Fonthill Library - west railing and concrete repair	\$ 5,000
Centennial Park - electrical service & lighting upgrade, concession building	\$ 13,500
Harold Black Park - electrical service & lighting upgrade concession building	\$ 13,500
Marlene Stewart Streit Park - Pool deck concrete repairs	\$ 25,000
Pelham Town Square Arches - Structural Review and Repairs	\$ 85,000
	<b>\$ 155,500</b>

**2017**

Municipal Building - Partial Roof Replacement	\$ 44,000
Municipal Building - Basement Upgrades	\$ 12,500
Municipal Building - Partial Roof Replacement	\$ 33,000
Park Lane Operations Centre- exterior masonry repairs and install bollards	\$ 7,000
Centennial Park - soffit and fascia repair; install eavestroughs on concession building	\$ 9,000
Harold Black Park - wall waterproofing; perimeter grading, concession building	\$ 15,000
	<b>\$ 120,500</b>

**2018**

Fire Station #2 - lighting controls	\$ 3,500
Fonthill Library - exterior lighting replacement	\$ 5,000
Fonthill Library - lighting controls & panel replacement	\$ 8,500
Tice Road Operations Centre - replace lighting panels and disconnect; install lighting controls	\$ 17,000
Tice Road Operations Centre - install air exchange unit in mechanical bays	\$ 20,000
Tice Road Operations Centre - lean-to for plow storage	\$ 27,000
Fonthill Library - south walkway repair	\$ 5,000
Harold Black Park - washroom renovations and new hot water tank	\$ 47,000
Fire Station #1 - masonry repairs and east expansion (1500 sq ft)	\$ 400,000
Municipal Building - Renovation of Second Floor Reception Area	\$ 23,500
Tice Road Operations Centre - replace man doors and select bay doors; lintel and masonry repairs	\$ 32,000
	<b>\$ 588,500</b>

**2019**

Park Lane Operations Centre - upgrade power distribution and main disconnect	\$ 25,000
Park Lane Operations Centre - update floor drains in bays and install grease interceptor	\$ 10,000
Fire Station #1 - replace roof top HVAC units	\$ 15,000
Fire Station #1 - partial roof replacement (1300 sq ft)	\$ 30,000
Fonthill Library - main door replacement	\$ 15,000
Marlene Stewart Streit Park - Pool Mechanical Room Upgrades	\$ 240,000
	<b>\$ 335,000</b>

**Roads 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				
			Development Charges	Roads Reserve	Other	Other Description	Total Financing
		\$	\$	\$		\$	
<b>Urban Road Reconstruction Projects</b>							
RD 01-15	Highland Avenue Reconstruction: Canboro Road to Elizabeth Drive	246,026		246,026			246,026
RD 02-15	Centre Street Reconstruction: Canboro Road to Memorial Drive	41,730		41,730			41,730
RD 03-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd	525,000			525,000	Debenture	525,000
<b>Rural Road Reconstruction Projects</b>							
RD 04-15	Effingham Street Reconstruction: Metler Road to 500m South	120,264	36,079	84,185			120,264
RD 05-15	Roland Road Reconstruction: Sulphur Springs Drive to Thorold Boundary	190,843		190,843			190,843
RD 06-15	Centre Street Reconstruction: Sawmill Road to Lincoln Boundary	109,360		109,360			109,360
RD 07-15	Tice Road Reconstruction: Balfour Street to 230m West	28,202		28,202			28,202
<b>Rural Road Resurfacing Projects</b>							
RD 08-15	Effingham Street Resurfacing: Highway 20 to Canboro Road	89,409	26,823	62,586			89,409
RD 09-15	Centre Street Resurfacing: Highway 20 to 300m North of Memorial Drive	22,479		22,479			22,479
<b>Bridge Rehabilitation Project</b>							
RD 10-15	Bridge #10 Replacement (Sawmill Road, 90m East of Centre Street)	792,000		292,000	500,000	Gas Tax	792,000
<b>Annual Programs</b>							
RD 11-15	Road Base and Surface Repair Program	160,000		160,000			160,000
RD 12-15	Sidewalk Construction Program	85,000		85,000			85,000
RD 13-15	Roadside Ditching Program	100,000		100,000			100,000
RD 14-15	Culvert Replacement Program	60,000		60,000			60,000
RD 15-15	Street Lights	66,000		66,000			66,000
<b>New Construction Project</b>							
RD 16-15	Church Street Sidewalk Extension	57,200		57,200			57,200
<b>Study</b>							
RD 17-15	Watershed Master Study, Phase 2, Disher Drain	75,000		75,000			75,000
<b>Other</b>							
RD 18-15	Pickwick Place Street Light Replacement	36,250		36,250			36,250
RD 19-15	Christmas Decoration Replacements	12,500		12,500			12,500
RD 20-15	Service Clubs Sign Back Replacements	24,000		24,000			24,000
RD 21-15	Street Lights & Traffic Signals Maintenance	55,000		55,000			55,000
RD 22-15	Engineering	36,000		36,000			36,000
<b>Total 2015 Proposed Budget</b>		<b>2,932,263</b>	<b>62,902</b>	<b>1,844,361</b>	<b>1,025,000</b>	<b>-</b>	<b>2,932,263</b>

**Roads 5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Roads Reserve - Start of Year	\$ 374,549	\$ 65,901	\$ 268,011	\$ 895,646	\$ 1,293,719
Gas Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Development Charges	\$ 62,902	\$ 1,301,004	\$ 34,500	\$ 1,534,750	\$ 684,250
<b>Reserve Funding</b>					
Tax Levy (5% increase each year)	\$ 1,535,713	\$ 1,612,499	\$ 1,693,124	\$ 1,777,780	\$ 1,866,669
Debenture	\$ 525,000	\$ 524,942	\$ -	\$ -	\$ -
<b>Road Capital Reserve Fund (sum of above)</b>	<b>\$ 2,998,164</b>	<b>\$ 4,004,346</b>	<b>\$ 2,495,635</b>	<b>\$ 4,708,176</b>	<b>\$ 4,344,638</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 2,932,263</b>	<b>\$ 3,736,335</b>	<b>\$ 1,599,989</b>	<b>\$ 3,414,457</b>	<b>\$ 2,988,679</b>
<b>Reserve - End of Year</b>	<b>\$ 65,901</b>	<b>\$ 268,011</b>	<b>\$ 895,646</b>	<b>\$ 1,293,719</b>	<b>\$ 1,355,959</b>

**Projects by Priority (Annual Expenditures)**
**2015**
**Urban Road Reconstruction Projects**

RD 01-15	Highland Avenue Reconstruction: Canboro Road to Elizabeth Drive	\$ 246,026
RD 02-15	Centre Street Reconstruction: Canboro Road to Memorial Drive	\$ 41,730
RD 03-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd	\$ 525,000

**Rural Road Reconstruction Projects**

RD 04-15	Effingham Street Reconstruction: Metler Road to 500m South	\$ 120,264
RD 05-15	Roland Road Reconstruction: Sulphur Springs Drive to Thorold Boundary	\$ 190,843
RD 06-15	Centre Street Reconstruction: Sawmill Road to Lincoln Boundary	\$ 109,360
RD 07-15	Tice Road Reconstruction: Balfour Street to 230m West	\$ 28,202

**Rural Road Resurfacing Projects**

RD 08-15	Effingham Street Resurfacing: Highway 20 to Canboro Road	\$ 89,409
RD 09-15	Centre Street Resurfacing: Highway 20 to 300m North of Memorial Drive	\$ 22,479

**Bridge Rehabilitation Project**

RD 10-15	Bridge #10 Replacement (Sawmill Road, 90m East of Centre Street)	\$ 792,000
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**Annual Programs**

RD 11-15	Road Base and Surface Repair Program	\$ 160,000
RD 12-15	Sidewalk Construction Program	\$ 85,000
RD 13-15	Roadside Ditching Program	\$ 100,000
RD 14-15	Culvert Replacement Program	\$ 60,000
RD 15-15	Street Lights	\$ 66,000

**New Construction Project**

RD 16-15	Church Street Sidewalk Extension	\$ 57,200
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**Study**

RD 17-15	Watershed Master Study, Phase 2, Disher Drain	\$ 75,000
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**Other**

RD 18-15	Pickwick Place Street Light Replacement	\$ 36,250
RD 19-15	Christmas Decoration Replacements	\$ 12,500
RD 20-15	Service Clubs Sign Back Replacements	\$ 24,000
RD 21-15	Street Lights & Traffic Signals Maintenance	\$ 55,000
RD 22-15	Engineering	\$ 36,000
		<u>\$ 2,932,263</u>

## 5-Year Projected Capital Budget

2016

Road Base and Surface Repair Program	\$	160,000
Sidewalk Construction and Repair Program	\$	75,000
Culvert Replacement Program	\$	60,000
Roadside Ditching Program	\$	100,000
Street Lights	\$	66,000
Church Street Sidewalk Extension: Martha Court to Foss Road	\$	47,000
Woodside Square resurfacing: West entrance to NE Corner of Subd	\$	51,000
Effingham St Reconstruction: 500m South of Metler Road to Tice R	\$	172,800
Effingham St Resurfacing: Kilman Rd to Metler Rd (30% DC)	\$	81,000
Haist Street Resurfacing: Hwy 20 to 500m N of Hwy	\$	65,000
Church St Resurfacing: Foss Road to Sumbler Road (asphalt)	\$	66,418
Centre Street Reconstruction: Sawmill Rd to Roland Rd West	\$	96,646
Farr Street Resurfacing: Webber Rd to River Rd	\$	15,979
Foss Road Resurfacing: Effingham Sreet to Centre Street	\$	32,782
Watershed Master Plan: Phase 3 Swayze Drain	\$	75,000
Bridge Replacement Program: Cream St 400m South of Sawmill Ro	\$	633,000
Merritt Road Reconstruction: Line Avenue to Rice Road (70% DC)	\$	1,749,806
Foss Road Resurfacing: Church St to Railroad	\$	45,000
Foss Road Resurfacing: Haist St to Effingham St	\$	46,960
Pihach St Resurfacing: Chantler Rd to Webber Rd	\$	32,350
Church St Resurfacing: Webber Rd to River Rd	\$	36,780
Murdoch St Resurfacing: Chantler Rd to Webber Rd	\$	27,814
	<b>\$</b>	<b>3,736,335</b>

2017

Road Base and Surface Repair Program	\$	160,000
Sidewalk Construction and Repair Program	\$	75,000
Culvert Replacement Program	\$	60,000
Roadside Ditching Program	\$	100,000
Street Lights	\$	66,000
Luffman Drive Resurfacing: Sulphur Springs Drive to Orchard Hill Road	\$	29,602
Beamer Street Resurfacing: Sawmill Road to Spring Creek Road	\$	15,508
Maple St Resurfacing: Metler Road to Tice Road	\$	19,630
Maple St Resurfacing: Tice Road to Highway 20	\$	19,630
Roland Rd Resurfacing: Effingham Street to Sulphur Springs Drive	\$	23,693
Church Street Resurfacing: Sumbler Road to Chantler Road (asphalt)	\$	66,418
Roland Rd Reconstruction: Maple Street to West limit	\$	60,000
Bridge Replacement Program: Roland Rd 50m East of Balfour St	\$	633,000
Watershed Master Plan: Phase 4 Nunn Drain	\$	75,000
Effingham Street Reconstruction: Tice Road to Highway 20 (30% DC)	\$	115,000
Farr Street Resurfacing: Foss Road to Canboro Road	\$	19,630
Meadowvale Drive Resurfacing	\$	61,878
	<b>\$</b>	<b>1,599,989</b>

2018

Road Base and Surface Repair Program	\$	150,000
Sidewalk Construction and Repair Program	\$	75,000
Culvert Replacement Program	\$	60,000
Roadside Ditching Program	\$	100,000
Street Lights	\$	66,000
Bridge Replacement Program: Balfour Street 100m South of Roland Road	\$	632,500
Pancake Lane Resurfacing: Effingham Street to Blackwood Crescent	\$	61,372
Hansler Drive Resurfacing: Overholt Road to Thorold Boundary	\$	35,138
Metler Road Reconstruction: Hansler Drive to Haist Street	\$	37,865
Oille Street Resurfacing: Wessel Drive to Oille Street	\$	19,630
Oille Street Resurfacing: Effingham Street to Oille Street	\$	19,630
Watershed Master Plan - Phase 5 Keenan Drain	\$	75,000
Rolling Meadows Boulevard Resurfacing: Haist Street to 100m South of Meadowvale Drive	\$	87,550
Wessel Drive Reconstruction: Sawmill Road to Oille Street	\$	97,367
Effingham St Reconstruction: Sumbler Road to Chantler Road	\$	90,155
Foss Road Reconstruction: Haist Street to Welland Boundary (asphalt surface)	\$	115,000
Merritt Road Reconstruction: Pelham Street to Line Avenue (70% DC)	\$	525,000
Station Street Extension: South of Port Robinson Road (100% DC)	\$	1,167,250
	<b>\$</b>	<b>3,414,457</b>

2019

Road Base and Surface Repair Program	\$	150,000
Sidewalk Construction and Repair Program	\$	75,000
Culvert Replacement Program	\$	60,000
Roadside Ditching Program	\$	100,000
Street Lights	\$	66,000
Bridge Replacement Program: Maple Street, 40m South of Sixteen Road	\$	632,500
Canboro Road Reconstruction: Garner Avenue to 100m East of Baxter Lane (60% DC)	\$	880,000
Rural Road Resurfacing Program (Bituminous Surface Treatment)	\$	120,000
Urban Road Resurfacing Program	\$	120,000
Murdoch St Reconstruction	\$	93,761
Pelham Street Reconstruction: College Street Port Robinson Road (25% DC)	\$	625,000
Church St Resurfacing: Chantler Rd to Webber Rd	\$	66,418
	<b>\$</b>	<b>2,988,679</b>

**Vehicles 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Vehicles Reserve	Other	Other Description	
		\$	\$	\$	\$	\$	
VEH 01-15	Ball Diamond Groomer with Dust Control	7,500	-	7,500	-		7,500
VEH 02-15	Landscape Trailer (Replaces Trailer 711 - 1992 Model)	7,000	-	7,000	-		7,000
VEH 03-15	Snowblower for Unit 525 Kubota Sidewalk Plow	6,000	6,000	-	-		6,000
VEH 04-15	100hp Tractor with Arm Mower, Rear Mower and Snow Plow	150,000	150,000	-	-		150,000
VEH 05-15	Lease: Sidewalk Snow Plow and Turf Mowing Municipal Tractor	10,000	10,000	-	-		10,000
VEH 06-15	Mower Deck for Kubota Tractor	3,500	-	3,500	-		3,500
<b>Total 2015 Proposed Budget</b>		<b>184,000</b>	<b>166,000</b>	<b>18,000</b>	<b>-</b>		<b>184,000</b>

**Vehicles 5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Vehicle Reserve - Start of Year	\$ (105,858)	\$ 126,536	\$ 292,700	\$ 318,760	\$ 86,623
Development Charges	\$ 166,000	\$ 183,250	\$ 250,000	\$ -	\$ -
<b>Reserve Funding</b>					
Life Cycle Rental Contribution from Levy	\$ 250,394	\$ 262,914	\$ 276,060	\$ 289,863	\$ 304,356
Transfer from water reserve		\$ 90,000			
<b>Vehicles Capital Reserve Fund (sum of above)</b>	<b>\$ 310,536</b>	<b>\$ 662,700</b>	<b>\$ 818,760</b>	<b>\$ 608,623</b>	<b>\$ 390,978</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 184,000</b>	<b>\$ 370,000</b>	<b>\$ 500,000</b>	<b>\$ 522,000</b>	<b>\$ 70,000</b>
<b>Reserve - End of Year</b>	<b>\$ 126,536</b>	<b>\$ 292,700</b>	<b>\$ 318,760</b>	<b>\$ 86,623</b>	<b>\$ 320,978</b>

**Projects by Priority (Annual Expenditures)**
2015

VEH 01-15	Ball Diamond Groomer with Dust Control	\$ 7,500
VEH 02-15	Landscape Trailer (Replaces Trailer 711 - 1992 Model)	\$ 7,000
VEH 03-15	Snowblower for Unit 525 Kubota Sidewalk Plow	\$ 6,000
VEH 04-15	100hp Tractor with Arm Mower, Rear Mower and Snow Plow	\$ 150,000
VEH 05-15	Lease: Sidewalk Snow Plow and Turf Mowing Municipal Tractor	\$ 10,000
VEH 06-15	Mower Deck for Kubota Tractor	\$ 3,500
		<u><b>\$ 184,000</b></u>

2016

Slip In Poly Tank (Replaces 1987 Ford Tanker Truck)	\$ 35,000
Pickup Truck (Replaces Truck 127 - 2006 Ford F-150)	\$ 30,000
Municipal Building Vehicle (Replaces Unit 3 - 2007 Pontiac G5)	\$ 30,000
Cube Van (Replaces Truck 223 - 2003 Ford F350 - Water Service Van)	\$ 90,000
100hp Tractor with Snowplow and Arm Mower	\$ 150,000
Pick-up Truck (Addition to Fleet)	\$ 35,000
	<u><b>\$ 370,000</b></u>

2017

5 Tonne Dump Truck and Snow Plow (Replaces Truck 420 - 2002 5 Tonne Volvo)	\$ 250,000
5 Tonne Dump Truck and Snow Plow (Addition to Fleet)	\$ 250,000
	<u><b>\$ 500,000</b></u>

2018

5 Tonne Dump Truck and Snow Plow (Replaces Truck 422 - 2003, 5 Tonne Sterling)	\$ 275,000
Unit 519 - 2003 5000kg Mini-Excavator	\$ 90,000
Gator Utility Vehicle (Replaces Unit 516 - 1999 John Deere Gator)	\$ 30,000
Forestry Boom Truck (Replaces Truck 324 (2003))	\$ 120,000
Landscape Trailer (Replaces Trailer 716 - 2003 Model)	\$ 7,000
	<u><b>\$ 522,000</b></u>

2019

Pickup Truck (Replaces Truck 129 - 2006 Dodge Pick Up)	\$ 35,000
Pickup Truck (Replaces Truck 128 - 2006 Ford F-150)	\$ 35,000
	<u><b>\$ 70,000</b></u>

**Cemeteries 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Cemeteries Reserve	Other	Other Description	
		\$	\$	\$		\$	
<b>Total 2015 Proposed Budget</b>		-	-	-	-	-	

**Cemeteries 5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Reserve Start of Year	\$ (128,907)	\$ (108,907)	\$ (88,907)	\$ (68,907)	\$ (48,907)
Contribution of Operating	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Capital Reserve Fund (sum of above)</b>	<b>\$ (108,907)</b>	<b>\$ (88,907)</b>	<b>\$ (68,907)</b>	<b>\$ (48,907)</b>	<b>\$ (28,907)</b>
<b>Capital Spending (from summary below)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve - End of Year</b>	<b>\$ (108,907)</b>	<b>\$ (88,907)</b>	<b>\$ (68,907)</b>	<b>\$ (48,907)</b>	<b>\$ (28,907)</b>

**Projects by Priority (Annual Expenditures)**

<u>2015</u>	<u>\$ -</u>				
<u>2016</u>		<u>\$ -</u>			
<u>2017</u>			<u>\$ -</u>		
<u>2018</u>				<u>\$ -</u>	
<u>2019</u>					<u>\$ -</u>

**Wastewater 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Wastewater Reserve	Other	Other Description	
		\$	\$	\$		\$	
WST 01-15	Welland Road, Deer Park Easement Sanitary Sewer Replacement	820,000	820,000	-	-		820,000
WST 02-15	Highland Ave Reconstruction Sanitary Service Lateral Replacements	30,000	-	30,000	-		30,000
WST 03-15	Sanitary Lateral Replacement Program	60,000	-	60,000	-		60,000
WST 04-15	Sanitary Sewer Inspection Program	85,000	-	85,000	-		85,000
WST 05-15	Fonthill Sanitary Sewer Flow Monitoring	75,000	-	75,000	-		75,000
WST 06-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd	50,000	-	50,000	-		50,000
<b>Total 2015 Proposed Budget</b>		<b>1,120,000</b>	<b>820,000</b>	<b>300,000</b>	<b>-</b>		<b>1,120,000</b>

**Wastewater 5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Reserve Start of Year	\$ 603,541	\$ 503,541	\$ 533,541	\$ 463,541	\$ 463,541
Development Charges applicable to projects	\$ 820,000	\$ 339,403	\$ -	\$ -	\$ -
<b>Reserve Funding</b>					
Life Cycle Contribution from Levy	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Sewer Capital Reserve Fund (sum of above)</b>	<b>\$ 1,623,541</b>	<b>\$ 1,092,944</b>	<b>\$ 783,541</b>	<b>\$ 713,541</b>	<b>\$ 713,541</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 1,120,000</b>	<b>\$ 559,403</b>	<b>\$ 320,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>
<b>Reserve - End of Year</b>	<b>\$ 503,541</b>	<b>\$ 533,541</b>	<b>\$ 463,541</b>	<b>\$ 463,541</b>	<b>\$ 563,541</b>

**Projects by Priority (Annual Expenditures)**
2015

WST 01-15	Welland Road, Deer Park Easement Sanitary Sewer Replacement	\$ 820,000
WST 02-15	Highland Ave Reconstruction Sanitary Service Lateral Replacements	\$ 30,000
WST 03-15	Sanitary Lateral Replacement Program	\$ 60,000
WST 04-15	Sanitary Sewer Inspection Program	\$ 85,000
WST 05-15	Fonthill Sanitary Sewer Flow Monitoring	\$ 75,000
WST 06-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd	\$ 50,000
		<u><b>\$ 1,120,000</b></u>

2016

Fonthill Sanitary Sewer Flow Monitoring	\$ 75,000
Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
Sanitary Sewer Inspection Program	\$ 85,000
Merritt Road Reconstruction: Rice Road to Line Avenue, Sanitary Sewer Extension	\$ 339,403
	<u><b>\$ 559,403</b></u>

2017

Fonthill Sanitary Sewer Flow Monitoring	\$ 75,000
Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
Sanitary Sewer Inspection Program	\$ 85,000
Station Street Reconstruction: Port Robinson Road to Highway 20 (sewer and lateral repairs)	\$ 100,000
	<u><b>\$ 320,000</b></u>

2018

Fonthill Sanitary Sewer Flow Monitoring	\$ 75,000
Sanitary Lateral Replacement Program (5 lateral replacements)	\$ 60,000
Sanitary Sewer Inspection Program	\$ 85,000
Merritt Road: Pelham Street to Line Avenue (Lateral Repairs)	\$ 30,000
	<u><b>\$ 250,000</b></u>

2019

Sanitary Lateral Replacement Program	\$ 60,000
Sanitary Sewer Inspection Program	\$ 90,000
	<u><b>\$ 150,000</b></u>

**Water 2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Water Reserve	Other	Other Description	
		\$	\$	\$		\$	
WTR 01-15	Water System Repair Equipment	30,000	-	30,000	-		30,000
WTR 02-15	Mobile Water Meter Reading Data Collector	14,000	-	14,000	-		14,000
WTR 03-15	Highland Avenue Reconstruction, Watermain Replacement	85,805	-	85,805	-		85,805
WTR 04-15	Water Loading Station Software and Attendant Upgrades	14,000	-	14,000	-		14,000
WTR 05-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd, Watermain Replacement	125,000	-	125,000	-		125,000
<b>Total 2015 Proposed Budget</b>		<b>268,805</b>	<b>-</b>	<b>268,805</b>	<b>-</b>		<b>268,805</b>

**Water 5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Reserve Start of Year	\$ 1,836,790	\$ 1,917,985	\$ 2,147,985	\$ 2,223,985	\$ 2,378,985
Development Charges	\$ -	\$ 266,036	\$ -	\$ -	\$ -
<b>Reserve Funding</b>					
Life Cycle Contribution	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Transfer to other reserve		\$ (90,000)			
<b>Water Capital Reserve Fund (sum of above)</b>	<b>\$ 2,186,790</b>	<b>\$ 2,444,021</b>	<b>\$ 2,497,985</b>	<b>\$ 2,573,985</b>	<b>\$ 2,728,985</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 268,805</b>	<b>\$ 296,036</b>	<b>\$ 274,000</b>	<b>\$ 195,000</b>	<b>\$ 30,000</b>
<b>Reserve - End of Year</b>	<b>\$ 1,917,985</b>	<b>\$ 2,147,985</b>	<b>\$ 2,223,985</b>	<b>\$ 2,378,985</b>	<b>\$ 2,698,985</b>

**Projects by Priority (Annual Expenditures)**
2015

WTR 01-15	Water System Repair Equipment	\$	30,000
WTR 02-15	Mobile Water Meter Reading Data Collector	\$	14,000
WTR 03-15	Highland Avenue Reconstruction, Watermain Replacement	\$	85,805
WTR 04-15	Water Loading Station Software and Attendant Upgrades	\$	14,000
WTR 05-15	Pelham St Reconstruction: Shorthill Pl to Hurricane Rd, Watermain Replacement	\$	125,000
		<b>\$</b>	<b>268,805</b>

2016

Water System Repair Equipment	\$	30,000
Merritt Road Reconstruction, Line Avenue to Rice Road, Watermain Extension	\$	266,036
	<b>\$</b>	<b>296,036</b>

2017

Water System Repair Equipment	\$	30,000
Station Street Reconstruction: Port Robinson Road to Highway 20, Watermain Replacement	\$	244,000
	<b>\$</b>	<b>274,000</b>

2018

Water System Repair Equipment	\$	30,000
Merritt Road Reconstruction: Pelham Street to Line Avenue, Partial Watermain Replacement	\$	165,000
	<b>\$</b>	<b>195,000</b>

2019

Water System Repair Equipment	\$	30,000
	<b>\$</b>	<b>30,000</b>



2015 Proposed Capital Budget Summary

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Parks and Recreation Reserve	Other	Other Description	
		\$	\$	\$	\$		\$
REC 01-15	Rail Trail Development, Centre Street to Murdoch Street	77,192	66,385	10,807	-		77,192
REC 02-15	Active Transportation Master Plan	33,000	-	33,000	-		33,000
REC 03-15	Marlene Stewart Streit Parking Lot and Skate Park Lights	88,000	75,680	12,320	-		88,000
REC 04-15	Cenotaph/Monument Restoration - Old Pelham Town Hall	33,000	-	11,200	21,800	Grant Funding & Donations	33,000
REC 05-15	Centennial Park Tennis Courts Resurfacing	20,000	-	20,000	-		20,000
REC 06-15	Kunda Park Subdivision Park Development	150,000	129,000	21,000	-		150,000
<b>Total 2015 Proposed Budget</b>		<b>401,192</b>	<b>271,065</b>	<b>108,327</b>	<b>21,800</b>		<b>401,192</b>



# Recreation, Culture & Wellness

## 5-Year Projected Capital Budget

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Parks Reserve Start of Year	\$ (75,864)	\$ 119,124	\$ 204,614	\$ 405,791	\$ 512,562
Grants	\$ 21,800	\$ -	\$ -	\$ -	\$ -
Development Charges applicable to projects	\$ 271,065	\$ 142,560	\$ 105,300	\$ 251,100	\$ 192,375
<b>Reserve Funding</b>					
Tax Levy (5% increase each year)	\$ 132,315	\$ 138,930	\$ 145,877	\$ 153,171	\$ 160,829
Park Reserve Funds	\$ 171,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Parks Capital Reserve Fund (sum of above)</b>	<b>\$ 520,316</b>	<b>\$ 550,614</b>	<b>\$ 605,791</b>	<b>\$ 960,062</b>	<b>\$ 1,015,766</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 401,192</b>	<b>\$ 346,000</b>	<b>\$ 200,000</b>	<b>\$ 447,500</b>	<b>\$ 402,500</b>

<b>Reserve - End of Year</b>	<b>\$ 119,124</b>	<b>\$ 204,614</b>	<b>\$ 405,791</b>	<b>\$ 512,562</b>	<b>\$ 613,266</b>
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### Projects by Priority (Annual Expenditures)

#### 2015

REC 01-15	Rail Trail Development, Centre Street to Murdoch Street	\$ 77,192
REC 02-15	Active Transportation Master Plan	\$ 33,000
REC 03-15	Marlene Stewart Streit Parking Lot and Skate Park Lights	\$ 88,000
REC 04-15	Cenotaph/Monument Restoration - Old Pelham Town Hall	\$ 33,000
REC 05-15	Centennial Park Tennis Courts Resurfacing	\$ 20,000
REC 06-15	Kunda Park Subdivision Park Development	\$ 150,000
		<b>\$ 401,192</b>

#### 2016

North Pelham Ball Diamonds Upgrad (Clay infields)	\$ 110,000
Ball Diamond Upgrades - Harold Black Park #1 (clay infields)	\$ 60,000
Centennial Park Northeast South	\$ 176,000
	<b>\$ 346,000</b>

#### 2017

Centennial Park East Parking Lot	\$ 130,000
Ball Diamond Upgrades - Centennial Park #1 (clay infields)	\$ 60,000
Tennis Court Line Painting	\$ 10,000
	<b>\$ 200,000</b>

#### 2018

Centennial Park South Soccer Field	\$ 250,000
Ball Diamond Upgrades - Centennial Park #2 (clay infields)	\$ 60,000
Harold Black Park Diamond 2 Lighting	\$ 137,500
	<b>\$ 447,500</b>

#### 2019

Centennial Park Tennis Courts Colo	\$ 27,500
Centennial Park South Soccer Field	\$ 210,000
Rail Trail Rehabilitation	\$ 165,000
	<b>\$ 402,500</b>



2015 Proposed Capital Budget Summary

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Planning Reserve	Other	Other Description	
		\$	\$	\$	\$		\$
PLN 01-15	Official Plan / Municipal Comprehensive Review	16,500	-	16,500	-		16,500
PLN 02-15	Comprehensive Zoning By-law (Review/Development)	6,000	-	6,000	-		6,000
PLN 03-15	Comprehensive Zoning By-law (Mapping)	28,500	-	28,500	-		28,500
PLN 04-15	East Fenwick Secondary Plan	10,000	9,000	1,000	-		10,000
PLN 05-15	Heritage Inventory / Report	10,000	-	10,000	-		10,000
<b>Total 2015 Proposed Budget</b>		<b>71,000</b>	<b>9,000</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>71,000</b>



**5-Year Projected Capital Budget**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Planning Reserve Start of Year	\$ (54,463)	\$ (66,463)	\$ (74,213)	\$ (48,463)	\$ 16,537
Contributions from Revenue	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000
Development Charges	\$ 9,000	\$ 45,000		\$ -	\$ -
<b>Planning Capital Reserve Fund (sum of above)</b>	<b>\$ 4,537</b>	<b>\$ 33,537</b>	<b>\$ (14,213)</b>	<b>\$ 16,537</b>	<b>\$ 86,537</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 71,000</b>	<b>\$ 107,750</b>	<b>\$ 34,250</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>Reserve - End of Year</b>	<b>\$ (66,463)</b>	<b>\$ (74,213)</b>	<b>\$ (48,463)</b>	<b>\$ 16,537</b>	<b>\$ 64,537</b>

**Projects by Priority (Annual Expenditures)**

2015

PLN 01-15	Official Plan / Municipal Comprehensive Review	\$ 16,500
PLN 02-15	Comprehensive Zoning By-law (Review/Development)	\$ 6,000
PLN 03-15	Comprehensive Zoning By-law (Mapping)	\$ 28,500
PLN 04-15	East Fenwick Secondary Plan	\$ 10,000
PLN 05-15	Heritage Inventory / Report	\$ 10,000
		<u>\$ 71,000</u>

2016

Comprehensive Zoning By-law (Review/Development)	\$ 11,000
Comprehensive Zoning By-law (Mapping)	\$ 2,750
East Fenwick Secondary Plan	\$ 50,000
Economic Development Plan	\$ 44,000
	<u>\$ 107,750</u>

2017

CIP Policy Review	\$ 12,250
Economic Development Plan	\$ 22,000
	<u>\$ 34,250</u>

2018

\$ -

2019

Official Plan / Municipal Comprehensive Review	\$ 22,000
	<u>\$ 22,000</u>



**2015 Proposed Capital Budget Summary**

Project #	Project Name	2015 Proposed Budget	FINANCING				Total Financing
			Development Charges	Library Reserve	Other	Other Description	
		\$	\$	\$		\$	
LIB 01-15	Computer Services Development	14,525	-	14,525	-		14,525
LIB 02-15	Replacement of Circulation Counter & Painting	6,500	-	6,500	-		6,500
LIB 03-15	Relocation of Servers	3,100	-	3,100	-		3,100
LIB 04-15	Replacement of Furniture	10,000	-	-	10,000		10,000
<b>Total 2015 Proposed Budget</b>		<b>34,125</b>	<b>-</b>	<b>24,125</b>	<b>10,000</b>		<b>34,125</b>



# Library Services

## 5-Year Projected Capital Budget

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Funding</b>					
Equipment Reserve Start of Year	\$ 17,120	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995
Contributions from Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Donations	\$ 10,000				
<b>Equipment Capital Reserve Fund (sum of above)</b>	<b>\$ 37,120</b>	<b>\$ 12,995</b>	<b>\$ 12,995</b>	<b>\$ 12,995</b>	<b>\$ 12,995</b>
<b>Capital Spending (from summary below)</b>	<b>\$ 34,125</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Reserve - End of Year</b>	<b>\$ 2,995</b>				

### Projects by Priority (Annual Expenditures)

#### 2015

LIB 01-15	Computer Services Development	\$ 14,525
LIB 02-15	Replacement of Circulation Counter & Painting	\$ 6,500
LIB 03-15	Relocation of Servers	\$ 3,100
LIB 04-15	Replacement of Furniture	\$ 10,000
		<b>\$ 34,125</b>

#### 2016

Computer Services Development	\$ 10,000
	<b>\$ 10,000</b>

#### 2017

Computer Services Development	\$ 10,000
	<b>\$ 10,000</b>

#### 2018

Computer Services Development	\$ 10,000
	<b>\$ 10,000</b>

#### 2019

Computer Services Development	10,000
	<b>\$ 10,000</b>

**2015 Reserve Continuity Schedule**

	<u>Opening Balance Jan. 1/15</u>	<u>Projected Additions for 2015</u>	<u>Projected Expenditures for 2015</u>	<u>Projected Balance at Dec. 31/15</u>
	\$	\$	\$	\$
<b><u>Discretionary Reserve Funds</u></b>				
Information Technology Reserve	2,781	75,000	(58,300)	19,481
Facilities Reserve - Town Hall	(417,000)	1,300,000	(1,048,500)	(165,500)
Fire Equipment Reserve	145,706	150,000	(420,000)	(124,294)
Vehicle	(105,858)	416,394	(184,000)	126,536
Roads Reserve	374,549	2,623,615	(2,932,263)	65,901
Parks and Recreation Reserve	(75,864)	596,180	(401,192)	119,124
Cemeteries Reserve	(128,907)	20,000	-	(108,907)
Planning Reserve	(54,463)	59,000	(71,000)	(66,463)
Libraries Reserve	17,120	20,000	(34,125)	2,995
Reserve for Working Funds	158,340			158,340
Elections Reserve	11,935	12,000	(12,000)	11,935
Building Department	(6,210)			(6,210)
Temporary Projects	19,609	77,290	(4,122)	92,777
CIP Reserve	187,805		(7,392)	180,413
Land Acquisition	60,097			60,097
<b><i>Total Discretionary Reserves</i></b>	<b>189,640</b>	<b>5,349,479</b>	<b>(5,172,894)</b>	<b>366,225</b>
<b><u>Non-Discretionary Reserve Funds</u></b>				
Wastewater Reserve	603,541	1,020,000	(1,120,000)	503,541
Water Reserve	1,836,790	350,000	(268,805)	1,917,985
Gas Tax		495,555	(495,555)	-
Development Charges	474,884	981,827	(841,040)	615,671
Expansion and Renewal	362,613			362,613
Parkland Dedication	1,029,490		(150,000)	879,490
<b><i>Total Non-Discretionary Reserves</i></b>	<b>4,307,318</b>	<b>2,847,382</b>	<b>(2,875,400)</b>	<b>4,279,300</b>
<b>TOTAL RESERVES &amp; RESERVE FUNDS</b>	<b>4,496,958</b>	<b>8,196,861</b>	<b>(8,048,294)</b>	<b>4,645,525</b>



### 5 Year Reserve Forecasted Schedule

	Projected Balance Dec 31/15	In Year Transactions	Projected Balance Dec 31/16	In Year Transactions	Projected Balance Dec 31/17	In Year Transactions	Projected Balance Dec 31/18	In Year Transactions	Projected Balance Dec. 31/19
	\$	\$	\$	\$	\$				
<b><u>Discretionary Reserve Funds</u></b>									
Information Technology Reserve	19,481	35,000	54,481	41,000	95,481	41,000	136,481	41,000	177,481
Facilities Reserve - Town Hall	(165,500)	169,500	4,000	229,500	233,500	186,500	420,000	65,000	485,000
Fire Equipment Reserve	(124,294)	190,000	65,706	145,000	210,706	105,000	315,706	165,000	480,706
Vehicle	126,536	166,164	292,700	26,060	318,760	(232,137)	86,623	234,356	320,978
Roads Reserve	65,901	202,110	268,011	627,635	895,646	398,073	1,293,719	62,240	1,355,959
Parks and Recreation Reserve	119,124	85,490	204,614	201,177	405,791	106,771	512,562	100,704	613,266
Cemeteries Reserve	(108,907)	20,000	(88,907)	20,000	(68,907)	20,000	(48,907)	20,000	(28,907)
Planning Reserve	(66,463)	(7,750)	(74,213)	25,750	(48,463)	65,000	16,537	48,000	64,537
Libraries Reserve	2,995	-	2,995	-	2,995	-	2,995	-	2,995
<b>Dec. 31st Year End Total</b>	<b>(131,127)</b>	<b>860,514</b>	<b>729,388</b>	<b>1,316,121</b>	<b>2,045,509</b>	<b>690,206</b>	<b>2,735,715</b>	<b>736,300</b>	<b>3,472,016</b>

**5-Year Projected Development Charges**

	General	Fire	Pub. Works	P & R	Library	Water	San. Sew	Storm	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance Dec 31, 2013</b>	<b>(157,172)</b>	<b>121,952</b>	<b>(216,954)</b>	<b>597,386</b>	<b>120,425</b>	<b>122,331</b>	<b>188,049</b>	<b>21,093</b>	<b>797,110</b>
<b>Revenue for 2014</b>	7,905	7,227	200,072	82,307	25,134	76,389	91,879	-	490,914
<b>Expenditures</b>									
Roads			352,590						352,590
Vehicles			-						-
Sanitary Sewers							-		-
Water						164,752			164,752
Fire		126,533							126,533
Admin - Studies	9,500								9,500
Recreation				142,065					142,065
Library					17,700				17,700
<b>Total Expenditures</b>	<b>9,500</b>	<b>126,533</b>	<b>352,590</b>	<b>142,065</b>	<b>17,700</b>	<b>164,752</b>	<b>-</b>	<b>-</b>	<b>813,140</b>
<b>Balance Dec 31, 2014</b>	<b>(158,767)</b>	<b>2,646</b>	<b>(369,472)</b>	<b>537,628</b>	<b>127,859</b>	<b>33,968</b>	<b>279,928</b>	<b>21,093</b>	<b>474,884</b>
<b>Revenue for 2015</b>	15,810	14,454	400,144	164,614	50,269	152,777	183,759	-	981,827
<b>Expenditures</b>									
Roads			245,717						245,717
Vehicles			16,000						16,000
Sanitary Sewers							-		-
Water						164,749			164,749
Fire		86,300							86,300
Admin - Studies	9,500								9,500
Recreation				271,065					271,065
Library					47,709				47,709
<b>Total Expenditures</b>	<b>9,500</b>	<b>86,300</b>	<b>261,717</b>	<b>271,065</b>	<b>47,709</b>	<b>164,749</b>	<b>-</b>	<b>-</b>	<b>841,040</b>
<b>Balance Dec 31, 2015</b>	<b>(152,458)</b>	<b>(69,199)</b>	<b>(231,044)</b>	<b>431,177</b>	<b>130,419</b>	<b>21,996</b>	<b>463,687</b>	<b>21,093</b>	<b>615,671</b>
<b>Revenue for 2016</b>	20,553	18,791	520,188	213,998	65,349	198,610	238,887	-	1,276,375
<b>Expenditures</b>									
Roads			566,207						566,207
Vehicles			183,250						183,250
Sanitary Sewers							102,100		102,100
Water						165,244			165,244
Fire		86,431							86,431
Admin - Studies	128,470								128,470
Recreation				254,989					254,989
Library					47,709				47,709
<b>Total Expenditures</b>	<b>128,470</b>	<b>86,431</b>	<b>749,457</b>	<b>254,989</b>	<b>47,709</b>	<b>165,244</b>	<b>102,100</b>	<b>-</b>	<b>1,534,400</b>
<b>Balance Dec 31, 2016</b>	<b>(260,375)</b>	<b>(136,840)</b>	<b>(460,314)</b>	<b>390,185</b>	<b>148,059</b>	<b>55,362</b>	<b>600,474</b>	<b>21,093</b>	<b>357,646</b>
<b>Revenue for 2017</b>	26,718	24,428	676,244	278,197	84,954	258,194	310,553	-	1,659,288
<b>Expenditures</b>									
Roads			523,830						523,830
Vehicles			268,018						268,018
Sanitary Sewers							200,500		200,500
Water						164,740			164,740
Fire		86,041							86,041
Admin - Studies	74,405								74,405
Recreation				217,622					217,622
Library					47,709				47,709
<b>Total Expenditures</b>	<b>74,405</b>	<b>86,041</b>	<b>791,848</b>	<b>217,622</b>	<b>47,709</b>	<b>164,740</b>	<b>200,500</b>	<b>-</b>	<b>1,582,865</b>
<b>Balance Dec 31, 2017</b>	<b>(308,062)</b>	<b>(198,453)</b>	<b>(575,918)</b>	<b>450,760</b>	<b>185,304</b>	<b>148,816</b>	<b>710,527</b>	<b>21,093</b>	<b>434,068</b>
<b>Revenue for 2018</b>	34,734	31,756	879,117	361,656	110,440	335,652	403,718	-	2,157,074
<b>Expenditures</b>									
Roads			1,003,329						1,003,329
Vehicles			18,000						18,000
Sanitary Sewers							241,115		241,115
Water						196,548			196,548
Fire		85,975							85,975
Admin - Studies	74,350								74,350
Recreation				363,354					363,354
Library					47,709				47,709
<b>Total Expenditures</b>	<b>74,350</b>	<b>85,975</b>	<b>1,021,329</b>	<b>363,354</b>	<b>47,709</b>	<b>196,548</b>	<b>241,115</b>	<b>-</b>	<b>2,030,380</b>
<b>Balance Dec 31, 2018</b>	<b>(347,678)</b>	<b>(252,671)</b>	<b>(718,130)</b>	<b>449,063</b>	<b>248,036</b>	<b>287,919</b>	<b>873,130</b>	<b>21,093</b>	<b>560,762</b>
<b>Revenue for 2019</b>	45,154	41,283	1,142,852	470,153	143,572	436,347	524,834	-	2,804,196
<b>Expenditures</b>									
Roads			1,319,430						1,319,430
Vehicles			17,989						17,989
Sanitary Sewers							240,840		240,840
Water						196,518			196,518
Facilities			88,956						88,956
Fire		85,975							85,975
Admin - Studies	74,230								74,230
Recreation				304,441					304,441
Library					100,149				100,149
<b>Total Expenditures</b>	<b>74,230</b>	<b>85,975</b>	<b>1,426,375</b>	<b>304,441</b>	<b>100,149</b>	<b>196,518</b>	<b>240,840</b>	<b>-</b>	<b>2,428,528</b>
<b>Balance Dec 31, 2019</b>	<b>(376,754)</b>	<b>(297,363)</b>	<b>(1,001,652)</b>	<b>614,775</b>	<b>291,459</b>	<b>527,748</b>	<b>1,157,124</b>	<b>21,093</b>	<b>936,430</b>



## Proposed Future Capital Infrastructure Investments

2016

### MULTI-PURPOSE CENTER

#### ***Capital Costs***

Construction Costs	27,000,000
<b>Total Capital Costs</b>	<b>\$27,000,000</b>

#### ***Funding***

Development Charges	\$ 1,300,000
Facilities Reserve	700,000
Grant Funding	3,000,000
Fundraising	2,000,000
Debenture	20,000,000
<b>Total Funding</b>	<b>\$27,000,000</b>