



growing opportunity

## 2018 CAPITAL BUDGET

**REVISED APPROVED APRIL 24, 2018**

**APPROVED DECEMBER 19, 2017**

2018 CAPITAL PROJECT SUMMARY

2018 CAPITAL BUDGET	Project Budget	Municipal Levy	Total Grants	Debenture	Sale Proceeds	Other	Total Reserves
<b>ADMINISTRATIVE SERVICES</b>	<b>139,600</b>	-	-	-	-	-	<b>139,600</b>
<u>IT Services</u>	31,600	-	-	-	-	-	31,600
Server Replacement	31,600						31,600
<u>Building</u>	108,000	-	-	-	-	-	108,000
Administrative Building Renovations	100,000						100,000
Flagpole @ Admin Office	8,000						8,000
<b>PROTECTIVE SERVICES</b>	<b>477,128</b>	-	<b>365,128</b>	-	<b>5,000</b>	<b>42,000</b>	<b>65,000</b>
<u>Regulatory Services</u>	65,000	-	-	-	5,000	-	60,000
CPO Vehicle Replacement	65,000	-	-		5,000		60,000
<u>Fire Services</u>	407,128	-	365,128	-	-	42,000	-
C/F - Fire Truck (#320/17)	407,128		365,128			42,000	
<u>Health &amp; Safety</u>	5,000	-	-	-	-	-	5,000
Addition-Purchase truck from PW	5,000						5,000
<b>PLANNING &amp; DEVELOPMENT</b>	-	-	-	-	-	-	-
None							
<b>TRANSPORTATION SERVICES</b>	<b>2,650,480</b>	-	<b>2,389,480</b>	-	<b>69,000</b>	-	<b>192,000</b>
<b>Vehicles &amp; Mobile Equipment</b>	227,000	-	-	-	69,000	-	158,000
New - Brusher Attachment	50,000						50,000
1/2 Ton 4x4 truck replacement	35,000				5,000		30,000
1/2 Ton 4x4 truck replacement	35,000				5,000		30,000
3/4 Ton 4x4 truck replacement	44,000				5,000		39,000
Skid Steer Replacement	58,000				54,000		4,000
New - Grader Blade Sensors	5,000						5,000
<b>Roads - Shoulder Pulls</b>	1,489,480	-	1,489,480	-	-	-	-
TWP 590 between Highway 44 & Highway 2 - 7 miles	222,120		222,120				
RR11 between Highway 651 & TWP 590 - 8 miles	254,272		254,272				
TWP 584 between RR 232 & Highway 44 - 20 miles	629,680		629,680				
RR 254 between Highway 18 & TWP 610 - 6 miles	191,704		191,704				
TWP 594 between RR10 & Highway 44 - 6 miles	191,704		191,704				

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<b>Roads - Other</b>	184,000	-	150,000	-	-	-	34,000
Wiesel Creek Realignment on RR 265	184,000		150,000				34,000
<b>Bridges</b>	750,000	-	750,000	-	-	-	-
Major repairs contract for BF73087, BF74825, BF75888, BF00808	300,000		300,000				
Repairs Contract #2 - #1 priority sites from 2018 coring	100,000		100,000				
Bridge repair BF75282	350,000		350,000				
<b>AIRPORT</b>	-	-	-	-	-	-	-
None							
<b>UTILITY SERVICES</b>	<b>2,066,000</b>	<b>-</b>	<b>1,273,333</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>787,667</b>
<b>Water</b>	1,987,000	-	1,273,333	-	5,000	-	708,667
Line Locator	12,000						12,000
Vimy Truck Fill	30,000						30,000
1/2 T 4x4 Replacement	35,000				5,000		30,000
Jarvie Water Treatment Plant Upgrade	1,910,000		1,273,333				636,667
<b>Sewer</b>	79,000	-	-	-	-	-	79,000
Water & Sewer Valves, all hamlets	50,000						50,000
Jarvie Sewer Distribution Line Upgrade	6,000						6,000
Pickardville Lagoon Road Upgrade	6,000						6,000
Dapp Lagoon Repair	10,000						10,000
Vimy Lift Station & New Controls	7,000						7,000
<b>AGRICULTURAL SERVICES</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>Agricultural</b>	-	-	-	-	-	-	-
							-
<b>Waste Management</b>	24,000	-	-	-	-	-	24,000
Transfer Station Improvements	24,000						24,000
<b>RECREATION SERVICES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Purchase Rainbow Park (#247/16)	15,000						15,000
<b>TOTAL 2018 CAPITAL BUDGET</b>	<b>5,372,208</b>	<b>-</b>	<b>4,027,941</b>	<b>-</b>	<b>79,000</b>	<b>42,000</b>	<b>1,223,267</b>