

2019 Draft Capital Budget

Row Labels	PROJECT	DESCRIPTION	COMMENTS	RESERVE									
				2019 DRAFT	GRANT	RESERVE	FUND	DEVELOPER	USER FEES	TAXATION	NEW DEBT	UNFINANCED	
Administration													
10 Year Plan	Economic Development	Murals		\$ 5,000							\$ 5,000		\$ -
10 Year Plan	Economic Development	Issues		\$ 7,000							\$ 7,000		\$ -
10 Year Plan	Economic Development	Promotional Materials & Signs with New Branding	Prior Year Carryforward	\$ 23,250		\$ 3,250					\$ 20,000		\$ -
10 Year Plan	Facility Maintenance	Town Hall Interior & Exterior		\$ 60,000							\$ 60,000		\$ -
10 Year Plan	Replacement	Photocopier	Office Equipment Reserve	\$ 10,000		\$ 10,000							\$ -
10 Year Plan	Replacement	Computer Hardware		\$ 60,000							\$ 60,000		\$ -
10 Year Plan	Replacement	Main Printer	Office Equipment Reserve	\$ 7,500		\$ 7,500							\$ -
10 Year Plan	Financial Software	Optimization	Prior Year Carryforward	\$ 40,000		\$ 40,000							\$ -
Addition	Facility Maintenance	Filing Cabinets/Reception Reconfiguration	Office Equipment Reserve	\$ 10,000		\$ 10,000							\$ -
Addition	Studies & Plans	Strategic Plan		\$ 30,000							\$ 30,000		\$ -
Addition	Council	Video Recording Equipment & Software		\$ 20,000							\$ 20,000		\$ -
Administration Total				\$ 272,750		\$ 70,750					\$ 202,000		\$ -
Daycare													
10 Year Plan	Facility Maintenance	Carambeck-Window & Door	Carambeck Facility Reserve	\$ 40,000	\$ 16,500	\$ 23,500							\$ -
10 Year Plan	New Construction	Francis St-Expansion	Lanark County Grant	\$ 2,200,000	\$ 2,200,000								\$ -
10 Year Plan	New Construction	Carambeck-Splash Pad	Daycare Reserve	\$ 100,000		\$ 100,000							\$ -
10 Year Plan	Replacement	Washer & Dryer Replacements (3 sets)	Lanark County Grant/Daycare Reserve	\$ 40,000		\$ 40,000							\$ -
Daycare Total				\$ 2,380,000	\$ 2,216,500	\$ 163,500							\$ -
Library													
10 Year Plan	Replacement	Computer Hardware	Library Reserve	\$ 10,000		\$ 10,000							\$ -
Addition	Facility Maintenance	Interior Upgrades	Library Reserve	\$ 30,000		\$ 30,000							\$ -
Addition	New Purchase	Microfilm Digitization	Library Reserve	\$ 15,000		\$ 15,000							\$ -
Library Total				\$ 55,000		\$ 55,000							\$ -
Protective Services													
10 Year Plan	Facility Maintenance	Painting	Protective Services Facility Reserve	\$ 5,000		\$ 5,000							\$ -
10 Year Plan	Facility Maintenance	Windows & Doors	Protective Services Facility Reserve	\$ 30,000		\$ 30,000							\$ -
10 Year Plan	Replacement	Fire Command Vehicle	Finance remainder in 2020	\$ 55,000							\$ 30,000		\$ 25,000
Addition	Facility Maintenance	Air Conditioning	Protective Services Facility Reserve	\$ 7,000							\$ 7,000		\$ -
Addition	New Purchase	Commercial Washer & Dryer		\$ 35,000							\$ 35,000		\$ -
Addition	New Purchase	Furniture	Protective Services Facility Reserve	\$ 8,000							\$ 8,000		\$ -
Protective Services Total				\$ 140,000		\$ 35,000					\$ 80,000		\$ 25,000
Recreation													
10 Year Plan	Facility Maintenance	Canoe Club-Washroom Upgrades	Canoe Club Facility Reserve	\$ 10,000		\$ 10,000							\$ -
10 Year Plan	Facility Maintenance	Museum-Masonry Work	Museum Facility Reserve	\$ 5,000		\$ 5,000							\$ -
10 Year Plan	Facility Maintenance	Arena Dehumidifier	Recreation Facility Reserve	\$ 45,000		\$ 45,000							\$ -
10 Year Plan	Facility Maintenance	Arena Compressors 3 & 4	Recreation Facility Reserve	\$ 40,000		\$ 40,000							\$ -
10 Year Plan	Facility Maintenance	Beckwith Arena Debt Payment	Development Charges	\$ 56,732			\$ 56,732						\$ -
10 Year Plan	Facility Expansion	Arena Dressing Rooms	Hydro Reserve	\$ 1,500,000		\$ 1,000,000						\$ 500,000	\$ -
10 Year Plan	New Construction	Cardel Subdivision Park	Development Charges (90%); Parkland Fund (10%)	\$ 193,000			\$ 193,000						\$ -
10 Year Plan	New Construction	Pegasus Subdivision Park	Development Charges (90%); Parkland Fund (10%)	\$ 70,000			\$ 70,000						\$ -
10 Year Plan	Replacement	Boat Launch Ramp	Boat Launch Reserve	\$ 12,000		\$ 12,000							\$ -
10 Year Plan	200th Anniversary	200th Celebrations	200th Anniversary & 150th Reserves	\$ 40,000		\$ 16,814					\$ 23,186		\$ -
10 Year Plan	Carleton Junction	Pump track, landscaping, trees, furniture	Development Charges (90%); Trails Reserve (10%)	\$ 222,000		\$ 22,200	\$ 199,800						\$ -
Addition	Facility Maintenance	Arena Chiller	Arena Facility Reserve	\$ 135,000		\$ 135,000							\$ -
Addition	Replacement	Tents for Community Events		\$ 15,000							\$ 15,000		\$ -
Addition	Replacement	Historical Plaque Upgrades		\$ 15,000							\$ 15,000		\$ -
Addition	New Purchase	Boat Launch Kiosk	Boat Launch Reserve	\$ 7,500		\$ 7,500							\$ -
Addition	New Purchase	Canopy for Community Event Stage		\$ 7,500							\$ 7,500		\$ -
Addition	Carleton Junction	Pavilion & Water Tower		\$ 175,000							\$ 175,000		\$ -
Addition	Carleton Junction	Solar lighting & connection to Findlay Ave	Development Charges (90%); Trails Reserve (10%)	\$ 61,000		\$ 6,100	\$ 54,900						\$ -
Addition	Carleton Junction	Fencing	Development Charges (55%); Facility Reserve (45%)	\$ 63,000		\$ 28,350	\$ 34,650						\$ -

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				2019 DRAFT	GRANT	RESERVE	FUND	DEVELOPER	USER FEES	TAXATION	NEW DEBT	UNFINANCED
Recreation Total				\$ 2,672,732		\$ 1,327,964	\$ 609,082			\$ 235,686	\$ 500,000	\$ -
Public Works												
10 Year Plan	Replacement	Pickup Truck	PW Equipment Reserve	\$ 40,000		\$ 40,000						\$ -
10 Year Plan	Replacement	Sweeper	PW Equipment Reserve	\$ 320,000		\$ 320,000						\$ -
10 Year Plan	Replacement	Tandem Trailer	PW Equipment Reserve	\$ 6,000		\$ 6,000						\$ -
10 Year Plan	New Purchase	Vehicle Scanner	PW Equipment Reserve	\$ 25,000		\$ 25,000						\$ -
10 Year Plan	New Purchase	Fleet GPS/GIS, workorder & mapping system	Prior Year Carryforward	\$ 35,000		\$ 35,000						\$ -
10 Year Plan	Road Construction	High St-Moffatt St to Joseph St with Storm	OCIF Formula	\$ 550,000	\$ 550,000							\$ -
10 Year Plan	Road Construction	Antrim St-Franktown Rd to Park Ave	Gas Tax/OCIF Formula	\$ 285,000	\$ 111,276					\$ 173,724		\$ -
10 Year Plan	Road Construction	Charles St-Mississippi River to Emily St		\$ 200,000						\$ 200,000		\$ -
10 Year Plan	Road Construction	Allan St-Victoria St to Charles St	Land Sale Reserve	\$ 150,000		\$ 37,000		\$ 113,000				\$ -
10 Year Plan	Road Construction	Queen St-Nelson St to Mary St		\$ 100,000						\$ 100,000		\$ -
10 Year Plan	Road Construction	Staff time-Engineering & Inspections		\$ 105,000						\$ 105,000		\$ -
10 Year Plan	Road Construction	Roe St-Utility Installation & Streetlights	Land Sale Reserve	\$ 30,000		\$ 30,000						\$ -
10 Year Plan	Overlay	Herriott St-Bridge St to Joseph St	Gas Tax	\$ 91,500	\$ 91,500							\$ -
10 Year Plan	Overlay	Henry St-Queen St S to Park Ave	Gas Tax	\$ 55,000	\$ 55,000							\$ -
10 Year Plan	Overlay	Queen St S-Mary St to Coleman St	Gas Tax	\$ 53,000	\$ 53,000							\$ -
10 Year Plan	Overlay	Mary St-Franktown Rd to Queen St S	Gas Tax	\$ 56,000	\$ 56,000							\$ -
10 Year Plan	Streetlighting Upgrade	System upgrade & LED conversion	Streetlight Reserve/Prior Year Carryforward	\$ 900,000		\$ 780,000				\$ 120,000		\$ -
10 Year Plan	Studies & Plans	Bell St Reconstruction Design	Fund in 2020	\$ 50,000								\$ 50,000
Addition	Public Works Facility	Grading & Planting		\$ 50,000						\$ 50,000		\$ -
Addition	Public Works Facility	Storage Improvements	PW Equipment Reserve	\$ 15,000		\$ 15,000						\$ -
Addition	Central Bridge Project	Environmental Assessment	Fund with Taxes (\$500K/yr) for future debt payments	\$ 500,000						\$ 500,000		\$ -
Addition	Central Bridge Project	Detailed Design	Unfinanced until project completion	\$ 400,000								\$ 400,000
Addition	Central Bridge Project	Gillies Bridge Repair	Unfinanced until project completion	\$ 600,000								\$ 600,000
Addition	Road Construction	Costello St-New Construction	Land Sale Reserve	\$ 100,000		\$ 100,000						\$ -
Addition	Studies & Plans	Hwy 7 Access Management Plan		\$ 8,000						\$ 8,000		\$ -
Addition	Studies & Plans	South of 7 Cost Share Administration	Pumping Station Project Cost Share	\$ 28,000				\$ 28,000				\$ -
Addition	Studies & Plans	South Industrial Park Plan	Land Sale Reserve	\$ 50,000		\$ 50,000						\$ -
Addition	Studies & Plans	Storm Water Treatment Design	Fund in 2020	\$ 50,000								\$ 50,000
Public Works Total				\$ 4,852,500	\$ 916,776	\$ 1,438,000		\$ 141,000		\$ 1,256,724		\$ 1,100,000
Water/Sewer												
Addition	Water/Sewer	Confined Space Equipment		\$ 5,000				\$ 5,000				\$ -
Addition	Water/Sewer	Gillies Bridge Watermain		\$ 700,000		\$ 350,000		\$ 350,000				\$ -
Addition	Water/Sewer	Costello St-New Installation of Services	Land Sale Reserve	\$ 300,000		\$ 300,000						\$ -
Water/Sewer Budget	Water/Sewer	Allan St-Victoria St to Charles St	Added \$50,000	\$ 350,000		\$ 350,000						\$ -
Water/Sewer Budget	Water/Sewer	Pumping Station-Bridge St		\$ 500,000				\$ 500,000				\$ -
Water/Sewer Budget	Water/Sewer	Treatment Plants Major Maintenance		\$ 330,000				\$ 330,000				\$ -
Water/Sewer Budget	Water/Sewer	Lake Ave Ground Water Monitoring	Added \$15,000	\$ 45,000				\$ 45,000				\$ -
Water/Sewer Budget	Water/Sewer	Engineering & Inspection Fees		\$ 65,000				\$ 65,000				\$ -
Water/Sewer Budget	Water/Sewer	Unfinanced Capital Repayment		\$ 75,111				\$ 75,111				\$ -
Water/Sewer Budget	Water/Sewer	Reimbursement to Hydro Fund		\$ 121,395		\$ 121,395						\$ -
Water/Sewer Budget	Water/Sewer	Debt Payment- Centrifuge - Matures 2025		\$ 329,866		\$ 1,431		\$ 328,435				\$ -
Prior Year Carryforward	Water/Sewer	SCADA Project	CWWF Grant	\$ 500,000	\$ 500,000							\$ -
Prior Year Carryforward	Water/Sewer	Queen St S-Mary St to Coleman St		\$ 50,000		\$ 49,000		\$ 1,000				\$ -
Water/Sewer Total				\$ 3,371,372	\$ 500,000	\$ 1,171,826		\$ 350,000	\$ 1,349,546			\$ -
Grand Total				\$ 13,744,354	\$ 3,633,276	\$ 4,262,040	\$ 609,082	\$ 491,000	\$ 1,349,546	\$ 1,774,410	\$ 500,000	\$ 1,125,000