

Work Order Number	Town of Amherst Capital Budget - 2018/19 Projects	Total Actual Committed & WIP Costs at Feb 15/19	2018/19 Budget
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	WATER		
100003081	Water Reservoir Replacement (CWWF project) <i>(carry over)</i>	912,477	915,876
100003345	Willow Street ~ Spring to East Pleasant watermain replacement - including portion of paving & culvert <i>(extension of CWWF project)</i>	1,622,449	1,797,332
100003346	East Pleasant Street - Church to Central watermain replacement	292,859	300,000
100003347	New service truck	42,172	43,750
100003348	Land Purchase within wellfield protected area	-	55,000
100003349	Fire Hydrant Replacement	10,429	12,500
100003350	Water Meter Replacement	12,394	12,500
	WATER TOTAL	2,892,780	3,136,958

	GENERAL CAPITAL		
	TRANSPORTATION & PUBLIC WORKS		
	EQUIPMENT		
4000000427	Via Rail Station ~ new furnace <i>(carry over)</i>	-	7,000
4000000561	Truck Mounted Line Striping System (centreline painter)	73,450	75,000
	Subtotal	73,450	82,000
	BUILDINGS / LAND		
4000000502	Library Heating Issues <i>(carry over)</i>	-	100,000
4000000528	Net Zero Energy - recommendation from feasibility study <i>(carry over)</i>	-	50,000
4000000531	Video live stream of Council Meetings <i>(carry over)</i>	9,550	25,000
4000000562	Highway Signs (Economic Development)	12,558	15,000
	Subtotal	22,109	190,000
	LARGE MULTI - CATEGORY PROJECTS		
4000000593	East Pleasant ~ Church to Central - street reconstruction, sanitary sewer, storm sewer, curb	542,016	505,000
4000000597	Willow Street ~ Spring to High School (P) (add'l \$100k in CWWF project) \$110,000 & curb, sidewalk & Dickey Brook Culvert (add'l \$150k in CWWF project) \$200,000 & sanitary sewer North of Walter Purdy to High School) \$225,000	522,614	535,000
	Subtotal	1,064,631	1,040,000

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	STREETS		
4000000429	Church Street micro seal <i>(carry over)</i>	48,402	50,000
4000000563	Derby Street - pave gravel section at bottom and curb	65,283	90,000
4000000564	Tantramar (Overlay)	108,228	100,000
	Subtotal	221,914	240,000
	<i>RC = Reconstruction and paving; CM = Cold mill and Paving; P = Pulverize and paving; O = Asphalt Overlay</i>		
	SIDEWALKS		
4000000565	Victoria Street West (Arlington to Hickman) - replace with concrete sidewalk	29,415	100,000
4000000566	Robert Angus Drive - Church to Willow - Gravel Trail <i>(Active Transportation Plan)</i>	14,142	62,500
4000000567	Willow Street - Robert Angus Drive to East Pleasant - Gravel Trail <i>(Active Transportation Plan)</i>	15,163	62,500
4000000568	South Albion Street - Robert Angus Drive to Canadian Tire - Off Street Asphalt Trail <i>(Active Transportation Plan)</i>	102,909	100,000
	Subtotal	161,629	325,000
	SANITARY SEWER		
4000000569	Racetrack Road - Pump Station Upgrades (Surcharge Tank)	-	50,000
	FIRE DEPARTMENT		
4000000570	Replacement of structural firefighting bunker gear (6-10 sets)	18,302	20,000
4000000571	Replacement - Self Contained Breathing Apparatus (SCBA) (Qty 6-9)	70,731	72,000
4000000572	Replacement - Breathing Air cylinders	-	10,000
4000000573	Fire extinguisher / Fire simulation trainer	-	46,000
4000000574	New Truck - replace unit # 101	44,209	50,000
4000000575	New Truck - replace unit # 7 - Heavy duty truck (5 passenger)	65,744	80,000
4000000576	Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance	-	7,000
4000000577	Fire Station Bldg Repairs - Replace the two main exterior entrances	-	18,000
	Subtotal	198,987	303,000

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	POLICE DEPARTMENT		
4000000521	Vehicle - Patrol Car 3 (<i>carry over</i>)	38,694	45,000
4000000522	Radio Console - Dispatch (<i>carry over</i>)	-	50,000
4000000578	Cell Blocks - Acoustic Panels and Mics	-	12,000
4000000579	Body Armour - 17 Units	-	35,000
4000000580	Patrol Vehicle # 5 SUV 4X4	-	75,000
4000000581	Patrol Vehicle # 1	34,029	49,000
	Subtotal	72,723	266,000
	RECREATION		
	<u>CARRY OVERS</u>		
4000000525	Park/Decorative Land Development - Four Fathers monument (100 Victoria - beside Town hall) (<i>carry over</i>)	18,889	25,000
4000000530	Robb's Fencing (<i>carry over</i>)	20,000	20,000
4000000376	Dickey Park - Field Development - Goal Posts & Nets (<i>carry over</i>)	-	47,203
	Subtotal	38,889	92,203
	<u>STADIUM</u>		
4000000527	Stadium Sound System - replace speakers (<i>carry over \$25,000</i> + \$65,000 NEW = \$90,000)	89,875	90,000
4000000560	Stadium - Ice Plant Reconditioning	14,750	30,000
4000000582	Stadium Rink Boards	28,047	25,000
4000000583	Stadium - Wifi Upgrade	36,849	22,000
4000000584	Stadium - Dehumidifiers	66,691	55,000
	Subtotal	236,212	222,000
	<u>PARKS</u>		
4000000585	West Highland (Lions) Park Development - phase 2 washrooms, etc	-	12,500
4000000586	Christie Park - repairing bricks & steps	-	15,000
	Subtotal	-	27,500

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	RECREATION (cont'd)		
	OTHER		
4000000529	Dog Park (<i>carry over \$25,000</i> + \$10,000 NEW = \$35,000)	35,408	35,000
4000000587	Murals - restoration/repair	-	10,000
	Subtotal	35,408	45,000
	ROBBS		
4000000588	Robb's - New Roof	2,608	24,000
4000000589	Robb's Lighting	-	10,000
	Subtotal	2,608	34,000
	FIXTURES		
4000000590	Decorative Lighting	27,205	30,000
	VEHICLES/EQUIPMENT		
4000000591	New Tractor - to replace 2004 Kubota Tractor	33,549	35,000
4000000592	Commercial overseeder / aerator	6,342	7,000
	Subtotal	39,890	42,000
	Recreation Total	380,212	492,703
	GENERAL TOTAL	2,195,654	2,988,703

	GRAND TOTAL WATER & GENERAL	5,088,435	6,125,661
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Work Order Number	Notes:
4000000593	East Pleasant Street - large multi category project - over budget by \$37,016. The excess funding will come from the savings of work order 4000000565 Victoria Street West sidewalk, which was under budget by \$70,585 because the work was completed by Town Staff.
4000000564	Streets - Tantramar - over budget by \$8,228. The excess funding will come from the savings of work order 4000000565 Victoria Street West sidewalk, which was under budget by \$70,585 because the work was completed by Town Staff.
4000000568	South Albion Street - Robert Angus Drive to Canadian Tire - off street asphalt trail (Active Transportation Plan) - estimated to be over budget by \$2,909. The excess funding will come from the savings of work order 4000000565 Victoria Street West sidewalk, which was under budget by \$70,585 because the work was completed by Town Staff.
4000000583	Stadium - Wifi Upgrade - over budget by \$14,849. The excess funding will come from the savings of work order 4000000560 Stadium - Ice Plant Reconditioning, which was under budget by \$15,250.
4000000584	Stadium - Dehumidifiers - over budget by \$11,691. The excess funding will come from the savings of work order 4000000588 Robb's - New Roof, which was under budget by \$21,392 because the work was completed by Town Staff.