

Capital Budget YEAR 2 - 2020/21							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Spring Street ~ Croft to Church - water main replacement	150,000					150,000	
Central Avenue - water main replacement	170,000					170,000	
Albion Street ~ Croft to Queen - water main replacement	265,000					265,000	
New Truck - replace 2011 1 Ton Service Truck	43,750	15,000				28,750	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	653,750	40,000	-	-	-	613,750	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
Asphalt Hot Patcher	50,000		50,000				
New Truck - replace 2007 Ford 1 Ton Service Truck	43,750		43,750				
Replace Downtown Street Lights	112,500		-				112,500
Subtotal	206,250	-	93,750	-	-	-	112,500
BUILDINGS / LAND							
Works Garage - asphalt shingles	15,000		15,000				
Works Garage - overhead doors	20,000		20,000				
Front Office Renovation	29,250		29,250				
Roof at Credit Union Business Innovation Center	75,000						75,000
Town Hall - injection crack repair mechanical (boiler) room	5,000		5,000				
Subtotal	144,250	-	69,250	-	-	-	75,000
LARGE MULTI - CATEGORY PROJECTS							
Central Avenue - street paving, sanitary sewer, curb, storm sewer (corrugated)	210,000			15,000	195,000		
Spring Street ~ Croft to Church - street paving, sanitary sewer, curb, storm sewer	150,000				150,000		
Albion Street ~ Croft to Queen - street reconstruction	105,000				105,000		
Subtotal	465,000	-	-	15,000	450,000	-	-
STREETS							
Academy Street ~ Queen to Spring (pulverize / overlay)	67,000				67,000		
Flemming - Curb and Pave - requires work on other streets	95,000				95,000		
Agnew Street ~ Rupert to Clarence (O)	50,000				50,000		
Subtotal	212,000	-	-	-	212,000	-	-
RC = Reconstruction and paving; CM = Cold mill and Paving; P = Pulverize and paving; O = Asphalt Overlay							
STORM SEWER							
Academy Street ~ Spring to Queen - replace corrugated storm sewer	30,000	-	-	-	30,000	-	-
SIDEWALKS							
Academy Street ~ Spring to Queen	20,000				20,000		
Hickman Street ~ Victoria to Park	150,000				150,000		
Dickey Brook Trail ~ Donald to Charles - Gravel Trail (Active Transportation Plan)	43,750				43,750		
Upper Church Street ~ Robert Angus to Town Boundary - sidewalk (Active Transportation Plan)	87,500				87,500		
Dickey Brook Trail ~ Willow to Abbey - Gravel Trail (Active Transportation Plan)	100,000				100,000		
Subtotal	401,250	-	-	-	401,250	-	-
FIRE DEPARTMENT							
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000				
Replacement - Thermal imaging camera (TIC) #2	18,000		18,000				
Replacement - Self Contained Breathing Apparatus (SCBA) (Qty 8) (HAZMAT OPS)	72,000		72,000				
Fire Station Bldg Repairs - installation of CCTV system & card access system	46,000		46,000				
Fire Station Bldg Repairs - Insulate hot water heating supply and return piping	8,000		8,000				
Fire Station Bldg Repairs - replace all interior & exterior lights	20,000		20,000				
Subtotal	184,000	-	184,000	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle # 2	55,000		55,000				
Patrol Vehicle # 3	55,000		55,000				
Smart Board - Community Room	27,000		-				27,000
Crime Prevention Vehicle	38,000		38,000				
Subtotal	175,000	-	148,000	-	-	-	27,000
RECREATION							
Zamboni	225,000						225,000
1/2 Ton (replace Ford Ranger)	35,000		35,000				
Decorative Lighting Phase #3-R#4	30,000		30,000				
Rotary Partnership (Pickle Ball)	15,000		15,000				
Robb Lighting - Dwight Jones	100,000						100,000
Robbs - Batting Cage	20,000		-				20,000
Subtotal	425,000	-	80,000	-	-	-	345,000
GENERAL TOTAL	2,242,750	-	575,000	15,000	1,093,250	-	559,500
GRAND TOTAL WATER & GENERAL	2,896,500	40,000	575,000	15,000	1,093,250	613,750	559,500

Capital Budget YEAR 3 - 2021/22							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Dale Street - water main replacement	135,000					135,000	
New 60 Amp Generator	75,000	15,000				60,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	235,000	40,000	-	-	-	195,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Backhoe - sewer	150,000						150,000
Mobile Visitor Information Centre - vehicle and travel trailer	80,000						80,000
New Trackless Snow Blower	160,000						160,000
Subtotal	390,000	-	-	-	-	-	390,000
BUILDINGS / LAND							
Works Garage - Overhead Doors	20,000		20,000				
Works Garage - Electrical Entrance	15,000		15,000				
5 Rachford Basement Renovations	75,000						75,000
Works Garage - Column Base Reconstruction	15,000		15,000				
Subtotal	125,000	-	50,000	-	-	-	75,000
LARGE MULTI - CATEGORY PROJECTS							
Dale Street - street, sanitary sewer, curb	220,000			15,000	205,000		
Westminster Avenue - street (CM) and storm sewer (corrugated)	250,000				250,000		
Croft Street - Beacon to East Pleasant - street (CM) and storm sewer (corrugated)	165,000				165,000		
Boylston Avenue - Milford to Elmwood - street (CM) and storm sewer (corrugated)	200,000				200,000		
Subtotal	835,000	-	-	15,000	820,000	-	-
RC = Reconstruction and paving; CM = Cold mill and Paving; P = Pulverize and paving; O = Asphalt Overlay							
FIRE DEPARTMENT							
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000				
New Truck - replace Ladder 4 - Aerial device	875,000						875,000
Fire Station Bldg Repairs - apply moisture inhibitor spray to exterior finishes to protect from water damage	70,000		70,000				
Fire Station Bldg Repairs - Replacement of exterior windows	80,000		80,000				
Fire Station Bldg Repairs - Repave East and South parking lots	75,000		75,000				
Replacement - Breathing air refilling stations (Station unit)	26,000		26,000				
Subtotal	1,146,000	-	271,000	-	-	-	875,000
POLICE DEPARTMENT							
Patrol Vehicle Car #1	48,000		48,000				
By-Law Truck	38,000		38,000				
Subtotal	86,000	-	86,000	-	-	-	-
RECREATION							
Synthetic Ice	125,000						125,000
Small Off-leash Dog Area	12,250		12,250				
Zero Turn (Bagger)	6,500		6,500				
Playground Equipment - Beacon	15,000		15,000				
Playground Equipment - Dickey	15,000		15,000				
1/2 Ton Replace Ranger #2	35,000		35,000				
Front end Flail (Trackless)	15,000		15,000				
Robb Lighting - Cecil Small	100,000		69,250				30,750
Subtotal	323,750	-	168,000	-	-	-	155,750
GENERAL TOTAL	2,905,750	-	575,000	15,000	820,000	-	1,495,750
GRAND TOTAL WATER & GENERAL	3,140,750	40,000	575,000	15,000	820,000	195,000	1,495,750

Capital Budget YEAR 4 - 2022/23							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Queen Street ~ Church to Albion - water main replacement	271,000	15,000				256,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	296,000	40,000	-	-	-	256,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Loader	218,750		152,000				66,750
New Service Truck	45,000		45,000				
Subtotal	263,750	-	197,000	-	-	-	66,750
BUILDINGS / LAND							
Town Hall - New Roof	75,000		75,000				
General Conference/Meetin Room Upgrades	10,000						10,000
Works Garage - Airhandling / Ventilation / Cooling	50,000		50,000				
Subtotal	135,000	-	125,000	-	-	-	10,000
LARGE MULTI - CATEGORY PROJECTS							
Queen Street ~ Church to Albion - street, sanitary sewer, curb	270,000		5,000	15,000	175,000		75,000
Wellington Street - street (CM) and storm sewer (corrugated)	230,000				230,000		
Dundonald Street - street (CM) and storm sewer (corrugated)	125,000				125,000		
Subtotal	625,000	-	5,000	15,000	530,000	-	75,000
<i>RC = Reconstruction and paving; CM = Cold mill and Paving; P = Pulverize and paving; O = Asphalt Overlay</i>							
SIDEWALKS							
Queen Street ~ Church to Albion	55,000				55,000		
Church Street ~ Beacon to East Pleasant - Sidewalk (Active Transportation Plan)	75,000				75,000		
Subtotal	130,000	-	-	-	130,000	-	-
FIRE DEPARTMENT							
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000				
Fire Station Bldg Repairs - Replace roof membrane - main building	95,000						95,000
Fire Station Bldg Repairs - Replace the mortar in all joints	20,000						20,000
Fire Station Bldg Repairs - Replace the Nederman exhaust fan	7,500						7,500
Fire Station Bldg Repairs - Replace all lighting	15,000						15,000
Fire Station Bldg Repairs - install Nox & CO exhaust system for apparatus bay	6,000						6,000
Fire Station Bldg Repairs - Basement entrance stairwell repair moisture infiltration	50,000						50,000
Fire Station Bldg Repairs - Replace mechanical roof support curb & add add'l roof drains	40,000						40,000
Fire Station Bldg Repairs - Install exhaust ventilation in washroom, oil/lubricant storage rooms	20,000						20,000
Fire Station Bldg Repairs - Replace all building electrical wiring	150,000						150,000
Subtotal	423,500	-	20,000	-	-	-	403,500
POLICE DEPARTMENT							
Patrol Vehicle Car #6	48,000		48,000				
Street Crime Vehicle	38,000		38,000				
Subtotal	86,000	-	86,000	-	-	-	-
RECREATION							
1/2 Ton Replace 1/2 Ton Ford	35,000		35,000				-
Park / Green Space Furniture	20,000		20,000				
Stadium Infrastructure Study	25,000		25,000				
Mural Restoration	10,000		10,000				
Trail Development	10,000		10,000				
Outdoor Portable Seating	10,000		10,000				
Skate Park Roof	150,000		24,000				126,000
Decorative Banners	8,000		8,000				
Dickey Brook Restoration	100,000						100,000
Subtotal	368,000	-	142,000	-	-	-	226,000
GENERAL TOTAL	2,031,250	-	575,000	15,000	660,000	-	781,250

GRAND TOTAL WATER & GENERAL	2,327,250	40,000	575,000	15,000	660,000	256,000	781,250
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Capital Budget							
YEAR 5 - 2023/24							
Projects	Estimated Gross Cost with non-recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Beacon Street - water main replacement	200,000	15,000				185,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	225,000	40,000	-	-	-	185,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Street Sweeper	275,000		156,750				118,250
New Service Truck	43,750		43,750				
Subtotal	318,750	-	200,500	-	-	-	118,250
BUILDINGS / LAND							
Upper Level Roof - 5 Rachford	30,000		-				30,000
Subtotal	30,000	-	-	-	-	-	30,000
LARGE MULTI - CATEGORY PROJECTS							
Beacon Street - street, sanitary sewer, storm sewer, curb	175,000	-	-	15,000	160,000	-	-
STREETS							
Various Paving	430,000	-	-	-	430,000	-	-
SIDEWALKS							
LaPlanche Street ~ east side Victoria to Lawrence	70,000	-	-	-	70,000	-	-
FIRE DEPARTMENT							
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000				
Fire Station Bldg Repairs - replace generator and supply tank	140,000						140,000
New Truck - replace unit 8 - Tanker - water shuttle	375,000						375,000
Subtotal	535,000	-	20,000	-	-	-	515,000
POLICE DEPARTMENT							
Major Crime Vehicle - Car #4	40,000		40,000				
Patrol Vehicle # 2	50,000		50,000				
Patrol Vehicle # 3	50,000		50,000				
Body Armour 17 Units	30,000		16,500				13,500
Subtotal	170,000	-	156,500	-	-	-	13,500
RECREATION							
Stadium Infrastructure Study	25,000		25,000				
Decorative Banners	8,000		8,000				
Trail Lighting	100,000						100,000
Mural Restoration	10,000		10,000				
Zero Turn Replacement	15,000		15,000				
Robb Fencing (2 Fields)	60,000		60,000				
Dickey Brook Restoration	100,000		60,000				40,000
Park / Green Space Furniture	20,000		20,000				
Subtotal	338,000	-	198,000	-	-	-	140,000
GENERAL TOTAL	2,066,750	-	575,000	15,000	660,000	-	816,750
GRAND TOTAL WATER & GENERAL	2,291,750	40,000	575,000	15,000	660,000	185,000	816,750

Capital Budget YEAR 6 - 2024/25							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
York Street ~ Park to Highfield - water main replacement	130,000					130,000	
New Service Truck	45,000	15,000				30,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	200,000	40,000	-	-	-	160,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Trackless Snow Blower	156,250	-	156,250	-	-	-	-
LARGE MULTI - CATEGORY PROJECTS							
York Street ~ Park to Highfield - street, sanitary sewer, storm sewer, curb	148,000			15,000	133,000		
Cornwall Avenue - street (CM) and storm sewer (corrugated)	225,000				225,000		
Minto Street - street (CM) and storm sewer (corrugated)	145,000				145,000		
Subtotal	518,000	-	-	15,000	503,000	-	-
RC = Reconstruction and paving; CM = Cold mill and Paving; P = Pulverize and paving; O = Asphalt Overlay							
STREETS							
Various Paving	350,000	-	-	-	-	-	350,000
SIDEWALKS							
Havelock Street ~ Prince Arthur to Spring	157,000	-	-	-	157,000	-	-
FIRE DEPARTMENT							
Replacement of VHF / Digital Radios	70,000		70,000				
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000				-
Replacement Wildland coveralls (Qty 50-55)	26,000		26,000				
Subtotal	116,000	-	116,000	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle - Car #5 - SUV 4WD	75,000		75,000				
Patrol Vehicle - Car #1	50,000		50,000				
SANS - Data Storage Unit	33,000		33,000				
Subtotal	158,000	-	158,000	-	-	-	-
RECREATION							
LED Sign - Stadium	30,000		30,000				-
Dickey Brook Restoration	100,000		-				100,000
Stadium Building Infrastructure	75,000		-				75,000
Victoria Square Lighting	50,000		24,750				25,250
Playground Equipment Upgrades	75,000		-				75,000
1 Ton Dump Truck Replacement	50,000		50,000				
Robb Fencing (one field)	40,000		40,000				
Subtotal	420,000	-	144,750	-	-	-	275,250
GENERAL TOTAL	1,875,250	-	575,000	15,000	660,000	-	625,250
GRAND TOTAL WATER & GENERAL	2,075,250	40,000	575,000	15,000	660,000	160,000	625,250

Capital Budget YEAR 7 - 2025/26							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
North Adelaide Street - water main replacement	240,000	15,000				225,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	265,000	40,000	-	-	-	225,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Service Truck - sewer	45,000	-	30,000	15,000	-	-	-
LARGE MULTI - CATEGORY PROJECTS							
North Adelaide Street - street, sanitary sewer, storm sewer, curb	350,000	-	-	-	350,000	-	-
STREETS							
Various Paving	600,000	-	245,000	-	285,000	-	70,000
STORM SEWER							
Various corrugated storm sewer replacement	150,000	-	71,000	-	-	-	79,000
SIDEWALKS							
North Adelaide	25,000	-	-	-	25,000	-	-
FIRE DEPARTMENT							
Replacement - Thermal imaging camera (TIC) #3	16,000	-	16,000	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle Car #6	50,000		50,000				
APD Server	26,000		5,000				21,000
Subtotal	76,000	-	55,000	-	-	-	21,000
RECREATION							
Dickey Brook Restoration	100,000		100,000				-
Stadium Building Infrastructure	100,000		-				100,000
Decorative Banners	8,000		8,000				
Robb Lighting - Baseball	125,000		-				125,000
Park / Green Space Furniture	20,000		20,000				
Zero Turn Replacement	30,000		30,000				
	383,000	-	158,000	-	-	-	225,000
GENERAL TOTAL	1,645,000	-	575,000	15,000	660,000	-	395,000
GRAND TOTAL WATER & GENERAL	1,910,000	40,000	575,000	15,000	660,000	225,000	395,000

Capital Budget YEAR 8 - 2026/27							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Russell Street - water main replacement	350,000	15,000				335,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	375,000	40,000	-	-	-	335,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Loader	218,000	-	218,000	-	-	-	-
LARGE MULTI - CATEGORY PROJECTS							
Russell Street - street, sanitary sewer, storm sewer, curb	375,000	-	-	15,000	360,000	-	-
STREETS							
Various Paving	500,000	-	92,000	-	300,000	-	108,000
STORM SEWER							
Various corrugated storm sewer replacement	150,000	-	-	-	-	-	150,000
SIDEWALKS							
Clarence Street ~ Belmont to Spring	40,000	-	40,000	-	-	-	-
FIRE DEPARTMENT							
Replacement - Fire fighter voice pagers (60 units)	45,000	-	45,000	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle - Car # 3	50,000		50,000				
Patrol Vehicle - Car # 2	50,000		50,000				
Subtotal	100,000	-	100,000	-	-	-	-
RECREATION							
Dickey Brook Restoration	100,000						100,000
Tennis Court Lighting	50,000		10,000				40,000
Park / Green Space Furniture	20,000		20,000				
Entrance Signage	150,000		-				150,000
1 Ton Dump Truck Replacment	50,000		50,000				
Stadium Infrastructure	100,000		-				100,000
Subtotal	470,000	-	80,000	-	-	-	390,000
GENERAL TOTAL	1,898,000	-	575,000	15,000	660,000	-	648,000
GRAND TOTAL WATER & GENERAL	2,273,000	40,000	575,000	15,000	660,000	335,000	648,000

Capital Budget YEAR 9 - 2027/28							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Lamy Street - water main replacement	310,000					310,000	
Service Truck	50,000	15,000				35,000	
Fire Hydrant Replacement	12,500	12,500					
Water Meter Replacement	12,500	12,500					
WATER TOTAL	385,000	40,000	-	-	-	345,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
Service Truck	50,000		50,000				
Trackless Snowblower	160,000		160,000				
Subtotal	210,000	-	210,000	-	-	-	-
LARGE MULTI - CATEGORY PROJECTS							
Lamy Street - sanitary sewer, storm sewer, street and curbs	600,000	-	-	15,000	585,000	-	-
STREETS							
Various paving	350,000	-	127,000	-	75,000	-	148,000
SIDEWALKS							
Various sidewalk replacements	150,000	-	-	-	-	-	150,000
FIRE DEPARTMENT							
no capital projects at this time	-	-	-	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle - Car #1	50,000		50,000				
Crime Prevention Vehicle - Car #7	38,000		38,000				
Subtotal	88,000	-	88,000	-	-	-	-
RECREATION							
Stadium Building Infrastructure	100,000		-				100,000
Dickey Brook Restoration	100,000		100,000				
Playground Equipment Upgrades	25,000		25,000				
Splash Pad Replacement	150,000		15,000				135,000
Trail Development	10,000		10,000				
Subtotal	385,000	-	150,000	-	-	-	235,000
GENERAL TOTAL	1,783,000	-	575,000	15,000	660,000	-	533,000
GRAND TOTAL WATER & GENERAL		2,168,000	40,000	575,000	15,000	660,000	533,000

Capital Budget YEAR 10 - 2028/29							
Projects	Estimated Gross Cost with non- recoverable HST included	Water Operating	General Operating	Sewer Operating	Gas Tax	Long Term Debt - Water	Long Term Debt - General
WATER							
Clifford Street (Church to Havelock Street) undersized water main replacemtn	75,000					75,000	
Belmont Street (Church to Havelock) water main replacement	75,000					75,000	
New Service Truck	45,000					45,000	
Replacement of Backhoe	200,000					200,000	
WATER TOTAL	395,000	-	-	-	-	395,000	-
TRANSPORTATION & PUBLIC WORKS							
EQUIPMENT							
New Service Truck	45,000		45,000				
General Conference Meeting Room Upgrades	10,000		10,000				
Total	55,000	-	55,000	-	-	-	-
LARGE MULTI - CATEGORY PROJECTS							
Replacement of Pleasant Street Culvert at Albion	450,000	-	-	-	450,000	-	-
STREETS							
Miscellaneous Paving	375,000	-	-	-	210,000	-	165,000
SIDEWALKS							
	-	-	-	-	-	-	-
FIRE DEPARTMENT							
no capital projects at this time	-	-	-	-	-	-	-
POLICE DEPARTMENT							
Patrol Vehicle #6	52,000		52,000				
Body Armor (18029 units)	30,000		30,000				
Subtotal	82,000	-	82,000	-	-	-	-
RECREATION							
Stadium Building Infrastructure	100,000		100,000				
Beacon Street Washroom	100,000		100,000				
Dickey Brook Restoration	100,000		100,000				
Decorative Banners	8,000		8,000				
Victoria Square Gazebo	40,000		40,000				
Subtotal	348,000	-	348,000	-	-	-	-
GENERAL TOTAL	1,310,000	-	485,000	-	660,000	-	165,000
GRAND TOTAL WATER & GENERAL		1,705,000	-	485,000	-	660,000	395,000
							165,000