



2018 Approved Capital Projects (Includes Carryforward)

Town

Project Listing	Expenditures	Contribution to Reserves	Grants	Debtentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
110 Finance											
002 W/O Management System	50,000		(16,800)		(33,400)						
003 Virtual Town Hall	13,500				(13,500)						
004 Replace IT Capital	(55,000)	55,000									
012 Telephone System	110,000				(110,000)						CFWD
014 CLASS Replacement Software	100,000				(100,000)						
017 AMP Implementation Project	150,000		(150,000)								
020 Computer Replacement	95,000				(95,000)						
031 AMP Reserve		71,000								71,000	
Total 110 Finance	463,500	126,000	(166,800)		(351,900)					71,000	
130 Fleet											
060 Snowplow Truck Rep #064	275,000			(275,000)							CFWD
062 Service Truck Rep#044	172,100								(172,100)		CFWD
064 Street Sweeper Rep#085	280,000				(280,000)						CFWD
086 Hydro Cable Truck Rep#074	300,000								(300,000)		CFWD
087 Hydro Service Truck Rep#041	65,000								(65,000)		CFWD
090 Fire Unit (Rpl#73)	1,375,000			(920,000)	(235,000)	(220,000)					
091 Service Bay Repairs	57,000									57,000	Facility Assessment Report - high priority
Total 130 Fleet	2,524,100			(1,195,000)	(515,000)	(220,000)			(537,100)	57,000	
150 Fire											
143 Fire Comm Infrastructure	26,400			(26,400)							CFWD
144 Traffic Signal Priority System	32,000					(32,000)					Carry forward into 2018
155 Fire Comm Console	157,800				(37,800)				(93,500)	26,500	
156 Digital Road Sign	19,500							(5,000)		14,500	Association contribution over 5 years
157 Communication Log Recorder	18,500									18,500	
Total 150 Fire	254,200			(26,400)	(37,800)	(32,000)		(5,000)	(93,500)	59,500	
210 Engineering											
212 Broadway & Glendale Ped X	90,000			(40,000)	(60,000)						CFWD
216 QTL Corridor Mgmt Implmtatin	125,000					(33,000)				92,000	
217 Kinsmen Bridge OSIM Inspection	60,000	40,000								40,000	
218 Bldwy&Brock Accessible Upgrade	20,000									20,000	
219 Railway Crossing Safety Assess	295,000	40,000		(100,000)	(60,000)	(33,000)				152,000	
Total 210 Engineering											
220 Roads											
223 Bradburn Area Stage 1 of 2	325,000									325,000	Gas Tax
229 Annual Resurfacing	382,400		(382,400)								
231 Connecting Link Resurfacing	1,084,000		(975,600)		(82,900)	(6,500)				9,000	PROJECT WAS NOT AWARDED FUNDING
245 Riverview Stage 2	387,400		(387,400)								CFWD - Gas Tax
258 Concession St E	775,000		(697,400)							77,600	WIP



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Total 220 Roads	2,953,800		(2,442,500)		(62,900)	(6,500)				411,500	
235 Streetlights											
310 LED Conversion	1,500,000								(1,500,000)		
Total 235 Streetlights	1,500,000								(1,500,000)		
260 Storm Sewers											
223 Bradburn Area Stage 1 of 2	105,000		(105,000)								2018 Gas Tax
258 Concession St E	115,000		(103,500)							11,500	WIP
354 Big Otter Creek/Old Vienna Rd	50,000									50,000	
355 Storm CCTV Inspection Prgm	40,000		(21,000)							19,000	15% of OCIF Formula Funding
413 Oversizing - Andrew's Crossing	25,000				(25,000)						
Total 260 Storm Sewers	335,000		(229,500)		(25,000)					80,500	
280 Solid Waste & Recycling											
443 Transfer Station Improvements	130,000				(130,000)						
Total 280 Solid Waste & Recycling	130,000				(130,000)						
300 Cem											
501 Columbarium	7,100							(7,100)			
504 Implementation of Master Plan	78,100				(63,100)					25,000	ctwd
506 Rear Yard Fencing	15,000				(15,000)						
Total 300 Cem	100,200				(88,100)			(7,100)		25,000	
450 Parks											
622 Implement of trails masterplan	85,000		(50,000)		(3,500)	(31,500)					
636 Playground Expansion	55,000				(30,000)			(3,500)		25,000	
637 Dog Park		3,500									
643 Implementation of Mem Park	45,000	5,000								50,000	
646 Ann Ball Park-Parking Lot	50,000									50,000	
647 Parks signage & install	10,000									10,000	
648 Hardball Diamond Rehab-Kiw/Sam	17,000									17,000	
649 Ann Ball Park - Lighting	100,000					(61,000)		(6,000)		14,000	Sto-pitch Groups
Total 450 Parks	362,000	8,500	(50,000)		(63,500)	(112,500)		(6,500)		166,000	
460 Rec - Programs											
410 Training Studio /Weights	58,500		(58,500)								
411 LLWP Inflatables	15,000									15,000	
Total 460 Rec - Programs	73,500		(58,500)							15,000	
465 Rec - Bldg Mtce											
671 Physical Security Consultant	15,000				(15,000)						
679 Outdoor Pool Maintenance	50,000			(25,000)	(25,000)						WIP
685 Facility Asset Management	21,000		(21,000)								15% OF OCIF FORMULA FUNDING
691 TCC Fire Panel Replacement	20,000				(20,000)						
693 Auditorium Kitchen Renos	150,000				(150,000)						
694 TCC Exterior Door Replacement	30,000			(30,000)							
700 TCC -Retrofit	2,340,000		(255,000)						(2,085,000)		



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701 Waterpark Renos	129,000								(100,000)	29,000	
702 Floor Scrubber	7,500									7,500	
706 Consol Roofing Projects	214,500									214,500	
707 Tables & chairs replacement	30,000									30,000	
708 Aquatic Facility Design study	20,000				(20,000)						
709 Station Arts Roof		40,000								40,000	
710 Bay lights conversion to LED	50,000				(10,000)				(40,000)		
711 New Sand Filters at LLWP	45,000									45,000	
Total 465 Rec - Bldg Mice	3,122,000	40,000	(276,000)	(55,000)	(240,000)				(2,225,000)	366,000	
475 Museum											
761 Repairs and Maint.	97,000							(50,000)		47,000	Annandale Trust
763 Servant Porch	15,000							(15,000)			ANHST Trust
764 Repair/Paint Eaves and Fascia	35,000							(35,000)			ANHST TRUST
768 Connect fire doors into FAS	8,000									8,000	
Total 475 Museum	155,000							(100,000)		55,000	
505 EcDev											
807 HWY 3 - Clearview Dr Extension	1,650,000								(1,650,000)		
808 Hwy 3 Bus Park - SWM Facility	565,000				(127,000)				(438,000)		
810 Downtown Parking Study	35,000				(35,000)						Carry forward to 2018
811 Design-Build Indust Park	75,400				(75,400)						Carry forward to 2018
813 Hwy 3 Bus Park- Hwy 3 Widening	550,000				(531,500)		(18,500)				Carry forward to 2018
Total 505 EcDev	2,875,400				(768,900)				(2,088,000)		
Total Project Listing	\$15,143,700	\$214,500	(\$3,223,400)	(\$1,376,400)	(\$2,313,100)	(\$422,500)		(\$120,600)	(\$6,443,600)	\$1,458,600	