

**PROPOSED CAPITAL BUDGET
CORPORATE SERVICES**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Asset Management Plan	Comprehensive Asset Management Plan	\$ 35,000	\$ -	\$ -	\$ 85,000	\$ -
Information Technology	Refresh of hardware, network and storage	15,000	40,000	40,000	40,000	20,000
Records Management	Scanning and shredding of documents	70,000	-	-	10,000	-
Total		\$ 120,000	\$ 40,000	\$ 40,000	\$ 135,000	\$ 20,000
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Deferred Revenue	Gas Tax	35,000			35,000	
Reserve	Greening	15,000	40,000	40,000	40,000	20,000
Specific Purpose	Special Projects	70,000			10,000	
FCM Funding	Asset Management Plan				50,000	
Total		\$ 120,000	\$ 40,000	\$ 40,000	135,000	20,000

PROPOSED CAPITAL BUDGET						
FIRE SERVICES						
Red text indicates new or revised expenditure information						
EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Equipment	Fire equipment replacement	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Pumper	Replacement	-	400,000	-	550,000	-
SCBA	Self contained breathing apparatus	-	300,000	-	60,000	-
Tanker	Replacement	-	-	-	-	-
Tanker	Replacement	-	-	-	-	-
Utility Vehicles	Replacement of 4 with 3 trucks	100,000	-	-	-	-
Utility Boxes	Fitment to light duty trucks	-	-	-	50,000	-
Total		\$ 140,000	\$ 740,000	\$ -	\$ 660,000	\$ -
FUNDING		2016	2017	2018	2018	2019
Funding Source	Details					
Reserve	Fire Services	140,000	740,000	-	660,000	-
Total		\$ 140,000	\$ 740,000	-	660,000	-

PROPOSED CAPITAL BUDGET PLANNING AND DEVELOPMENT						
Red text indicates new or revised expenditure information						
EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Rural Economic Development (RED)	Signage (village entrance and way-finding)	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Community Signage Program	LED Main Street Lighting					
	Village entrance and way-finding	-	-	-	30,000	-
Total		\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Specific Purpose	Special Projects	9,000	-	-	30,000	-
Total		\$ 9,000	-	-	30,000	-

**PROPOSED CAPITAL BUDGET
OPERATIONS DEPARTMENT
FLEET MANAGEMENT**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Backhoe	Replace 2004	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Chipper	Replace 1995	-	-	20,000	-	20,000
Computer	Replacement - Mechanic	2,000	-	-	-	-
Computer	Replacement - PW Supervisor	2,000	-	-	-	-
Grader	Replace 2005 (trade-in)	-	-	275,000	300,000	-
Loader	2011 model refurbishment	-	-	240,000	20,000	-
Park Mower	Replace 2007	-	40,000	-	-	-
Park trailer	Replace 2007	-	10,000	-	-	-
Patrol Truck - 1/2 ton	Replace 2002	-	30,000	-	-	-
Truck	Building truck	-	30,000	-	-	-
Patrol Truck - 1/2 ton	Replace 2008 3/4 ton with 1/2 ton	35,000	-	-	-	-
Steamer	Replace 1990	25,000	-	-	-	-
Tandem Plow Truck	Replace 2006	230,000	-	-	-	-
Tandem Plow Truck	Replace 2006	230,000	-	-	-	-
Tandem Plow Truck	Replace 2007	-	230,000	-	-	-
Tandem Plow Truck	Replace 2007	-	230,000	-	-	-
AVL (GPS)	Large trucks, tractors and patrol vehicles	-	-	-	50,000	-
Hydraulic Vehicle Lift	Mobile units	-	-	-	50,000	-
Total		\$ 634,000	\$ 570,000	\$ 535,000	\$ 420,000	\$ 20,000
						(+ TBD)
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Reserve	Greening	4,000	-	-	-	-
Reserve	Equipment	630,000	570,000	535,000	420,000	20,000
Total		634,000	570,000	535,000	420,000	20,000

**PROPOSED CAPITAL BUDGET
OPERATIONS DEPARTMENT
FACILITY MANAGEMENT**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
1 Jessie St	Master Plan	\$ -	\$ 100,000	\$ 2,000,000	\$ 10,500,000	\$ -
1233 Prince St	Ext. and int. repairs, interior abatement	40,000	-	25,000	200,000	-
405 Lyndhurst	Master Plan	10,000				
Escott Dome	Garage door	10,000	-	-	-	-
Fire Admin Building	Roof replacement - office wing	40,000	-	-	-	-
Fire Station 3	MicroFIT	-	32,000	-	-	-
Fire Station 3	Master Plan		10,000			
Ivy Lea Dock	Maintenance and Repair	-	50,000	50,000	50,000	50,000
Jerry Park	Washrooms (\$45k grant)		155,000	-	-	-
Lyndhurst Conservation Hall	Finish new structure work	6,000			10,000	
Lyndhurst Library	Master Plan	-	10,000	17,500	27,500	
Lyndhurst Sand Dome	Repair and re-roof	-	200,000	-	-	-
PW Garage	Raise outlets, repair support columns	15,000	-	-	-	-
PW Garage	Second level repairs, upgrades	10,000	30,000	-	-	-
Rockport Boat Ramp	Renovations/Construction	-	40,000	40,000	80,000	-
Rockport Community Hall	Master Plan		15,000		-	15,000
Rockport Customs House	Master Plan	-	33,000	33,000	33,000	33,000
Seeley's Bay Dock	Upgrades (CF from 2015)	-	250,000	-	230,000	-
Seeley's Bay Firehall	Master Plan- New Build		250,000	750,000	-	1,000,000
Seeley's Bay Community Hall	Minor improvements				50,000	50,000
Total		\$ 131,000	\$ 1,175,000	\$ 2,915,500	\$ 11,180,500	\$ 1,148,000
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Reserve	Facilities	98,000	447,000	82,500	82,500	48,000
Reserve	Heritage		-	100,000	100,000	100,000
Reserve	Library		-	-	150,000	-
Sale of property	Master Plan (Escott Springfield House, 16 Church St.)		-	400,000	400,000	-
Upper level government funding (1 Jessie)			45,000		7,000,000	
Community fundraising / naming rights (1 Jessie)			-	-	300,000	-
Debt	30 year term	33,000	683,000	2,333,000	3,148,000	1,000,000
Total		\$ 131,000	\$ 1,175,000	\$ 2,915,500	11,180,500	1,148,000

**PROPOSED CAPITAL BUDGET
OPERATIONS DEPARTMENT
PARKS AND RECREATION**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Bateau Channel Park	Master Plan	\$ -	\$ 10,000	\$ 185,000	\$ 100,000	\$ 85,000
Centennial Park	Tipi Reconstruction	-	90,000	-	5,000	25,000
Cycling Trails	Master Plan	-	60,000	60,000	20,000	60,000
Furnace Falls	Improvements	-	55,000	-	75,000	150,000
Jerry Park	Master Plan (new pavilion)	-	300,000	50,000	250,000	-
Rockport Parking Area (new)	Adjacent to Escott-Rockport Road at TIP	-	-	-	100,000	-
Gananoque Arena	Capital Contributions per Agreement	-	-	-	22,000	29,700
Total		\$ -	\$ 515,000	\$ 295,000	\$ 572,000	\$ 349,700
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Deferred Revenue	Cash-in-Lieu Parkland	-	150,000	50,000	150,000	
Grant			45,000		-	
Reserve	Infrastructure		60,000	60,000	120,000	60,000
Reserve	Recreation & Culture	-	260,000	185,000	302,000	289,700
Total		\$ -	\$ 515,000	\$ 295,000	572,000	349,700

**PROPOSED CAPITAL BUDGET
OPERATIONS DEPARTMENT
WASTE MANAGEMENT & ENVIRONMENT**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Briar Hill Landfill	Closure Preparation	\$ 90,000	\$ 400,000	\$ -	\$ 378,000	\$ 65,000
Briar Hill Landfill	Land Acquisition	200,000	-	-	-	-
Briar Hill Landfill	Monitoring Network	1,500	1,500	1,500	1,500	1,500
Briar Hill Landfill	Transfer Station Improvements	17,000	-	-	-	-
Lansdowne Landfill	Closure Preparation	150,000	175,000	400,000	400,000	65,000
Lansdowne Landfill	Construction of transfer station	35,000	450,000	-	-	-
Lansdowne Landfill	Land Acquisition	250,000	-	-	-	-
Lansdowne Landfill	Monitoring Network	12,000	1,000	1,000	1,000	1,000
Escott Landfill	Closure Preparation	-	65,000	65,000	65,000	65,000
Escott Landfill	Monitoring Network	1,000	1,000	1,000	1,000	1,000
Escott Landfill	Transfer Station Improvements	17,000	-	-	-	-
Leeds Landfill	Monitoring Network	1,000	1,000	1,000	1,000	1,000
Leeds Landfill	Land Acquisition (area requirements TBD)	-	-	-	140,000	-
La Rue Mills Landfill	Monitoring Network	1,000	1,000	3,500	3,500	3,500
Source Protection	Monitoring wells for salt dome	6,200	-	-	-	-
Source Protection	MWs for aquifer characterization	-	-	9,300	9,300	-
Total		\$ 781,700	\$ 1,095,500	\$ 482,300	\$ 1,000,300	\$ 203,000
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Liabilities	Landfill Closure	781,700	1,095,500	482,300	1,000,300	203,000
Total		\$ 781,700	\$ 1,095,500	\$ 482,300	1,000,300	203,000

**PROPOSED CAPITAL BUDGET
OPERATIONS DEPARTMENT
ROADS AND DRAINAGE**

Red text indicates new or revised expenditure information

EXPENDITURES		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Abrams Road	Base	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Berryton Road	Micro-surfacing (hill section)	-	-	-	12,730	-
Big Hill Road	SST	-	48,600	-	-	-
Boundary Road	Base and DST (6th C to CR13), w/ Kingston	-	100,000	-	-	100,000
Centennial Road	Base	-	100,000	-	-	-
Centennial Road	DST	-	-	108,000	157,000	-
Centre Street (Lansdowne)	Overlay	-	-	19,250	-	19,250
Clark Drive	Overlay	-	125,000	-	-	-
Cliff Street (Lansdowne)	Overlay	-	15,000	-	-	15,000
Cunningham Road	Prep. for hard surface conversion	-	180,000	-	155,000	-
Cunningham Road	DST	-	-	120,000	-	174,000
Deer Ridge Drive	Reconst./DST, 50%	84,000	-	-	-	-
Design Guidelines	Strategic Plan	-	20,000	-	-	-
Dulcemain Road	Base and DST	180,000	120,000	-	-	-
Ellisville Road	Prep. (CR3 to Long Point)	-	-	-	-	100,000
Ellisville Road	DST (CR3 to Long Point)	-	-	-	-	-
Ellisville Road	Micro-surfacing (CR32 to Long Point)	-	-	91,800	87,000	-
Escott-Rockport Road	Micro-surfacing (2.2km total)	-	3,500	-	96,000	-
Escott/Rockport Culvert	Concrete repairs, Guardrail	-	82,000	-	-	-
Fairfax Road	SST	-	129,600	-	143,000	-
Fitzsimmons Drive	Base and DST	90,000	-	-	-	-
Granite Ridge Drive	Base and DST	90,000	-	-	-	-
Haskins Point Road	Ultrathin	38,500	-	-	-	-
Hillside (Seeleys Bay)	Overlay	-	15,000	-	-	-
Kidd Road North	Prep. for hard surface conversion (CR3 to Fairfax)	-	100,000	-	-	145,000
Kidd Road North	Prep. for hard surface conversion (Fairfax to CR34)	-	-	80,000	-	110,000
Kidd Road N. South Bridge	Guiderail replacement	-	-	-	30,000	-
Kyes Road North	SST	-	-	56,700	63,600	-
La Rue Mills	Prep. for hard surface conversion	-	-	-	-	185,000
La Rue Mills	DST	117,000	117,000	156,000	-	-
Lansdowne Main Streets	Redesign of CR3/King	-	170,000	150,000	320,000	-
Lower Oak Leaf	Patch and overlay	-	352,800	-	-	-
Maple Grove Road	SST	-	-	113,400	120,300	-
Marble Rock Road	SST	-	-	-	214,000	-
Marble Rock Bridge	Concrete repairs, overlay	-	295,000	-	-	-
Miller St (Lansdowne)	Overlay	-	30,000	-	-	-

EXPENDITURES (cont'd)		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Project Name	Details	2016	2017	2018	2018	2019
Mountain Street Bridge	Replace	-	-	204,000	210,000	-
Old River Road	DST	75,000	75,000	100,000	112,000	-
Pelow Road Bridge	Replace	-	-	294,000	300,000	-
Pooles Resort Road	Overlay	-	10,500	-	-	-
Railway St East	Base and DST	72,000	-	-	-	-
Railway St West	SST	-	32,400	-	-	-
Red Horse Lake Road	SST	-	2,700	-	-	-
Russel Road	Wiltse Creek bridge rehab - DESIGN	-	-	-	30,000	-
Sand Bay Road	Base and DST, CR3 to Russell	280,000	-	-	-	-
Short Point Road	Overlay	-	136,500	-	-	-
Sidewalks	New - CR 33, CR3 to bridge (Lyndhurst)	-	-	-	250,000	-
Sidewalks	Various locations - replacement	-	40,000	20,000	20,000	40,000
Slack Road	SST	81,000	-	-	-	-
Streetlights	Conversion to LED (CF from 2015)	-	150,000	-	150,000	-
Streetlights	Various locations - new install	-	25,000	10,000	10,000	-
Thomas Road	Tight blade and SST	108,000	-	-	-	-
Transportation Master Plan	Strategic Plan	-	40,000	-	40,000	-
Treehill Estates	Overlay and streetlights	10,000	-	144,000	-	-
Upper Oak Leaf	Patch and overlay	-	75,600	-	-	-
Willowbank Subdivision	Overlay	-	100,000	-	-	-
Willowbank Subdivision	Drainage improvements	-	-	-	55,000	-
Woodvale Road	Overlay	59,500	-	-	-	-
Total		\$ 1,285,000	\$ 2,721,200	\$ 1,667,150	\$ 2,575,630	\$ 888,250
FUNDING						
Funding Source	Details	2016	2017	2018	2018	2019
Debt	10 year term	-				
Debt	25 year term			498,000	830,000	
Specific Purpose	Special Projects	-	40,000		-	
Deferred Revenue	Gas Tax	268,619	268,619	268,619	280,542	-
Deferred Revenue	OCIF	32,175	63,445	90,398	90,398	143,462
Reserve	Infrastructure	984,206	2,349,136	810,133	1,374,690	744,788
Total		\$ 1,285,000	\$ 2,721,200	\$ 1,667,150	2,575,630	888,250

PROPOSED CAPITAL BUDGET SUMMARY						
TOTAL CAPITAL BUDGET		\$ 3,100,700	\$ 6,856,700	\$ 5,934,950	16,573,430	2,628,950
		PROJECTED	BUDGET	BUDGET	REVISED	PLANNED
Funding Source	Details	2016	2017	2018	2018	2019
Debt	10 year term	33,000	683,000	2,333,000	-	-
Debt	25 year term	-	-	498,000	830,000	-
Debt	30 year term	-	-	-	3,148,000	1,000,000
Deferred Revenue	Cash-in-Lieu Parkland	-	150,000	50,000	150,000	-
Deferred Revenue	Gas Tax	35,000	-	-	35,000	-
Deferred Revenue	Gas Tax	268,619	268,619	268,619	280,542	-
Deferred Revenue	OCIF	32,175	63,445	90,398	90,398	143,462
Reserve	Landfill Closure	781,700	1,095,500	482,300	1,000,300	203,000
Reserve	Equipment	630,000	570,000	535,000	420,000	20,000
Reserve	Facilities	98,000	447,000	82,500	82,500	48,000
Reserve	Fire Services	140,000	740,000	-	660,000	-
Reserve	Greening	19,000	40,000	40,000	40,000	20,000
Reserve	Infrastructure	984,206	2,409,136	870,133	1,494,690	804,788
Reserve	Heritage	-	-	100,000	100,000	100,000
Reserve	Recreation & Culture	-	260,000	185,000	302,000	289,700
Reserve	Library	-	-	-	150,000	-
Sale of property		-	-	400,000	400,000	-
Grants	OTF, Rec	-	90,000	-	-	-
Specific Purpose	Special Projects	79,000	40,000	-	40,000	-
Upper Gov't Funding	FCM, Infra-structure Grants	-	-	-	7,050,000	-
Community Fund Raising	1 Jessie Street	-	-	-	300,000	-
	Totals	\$ 3,100,700	\$ 6,856,700	\$ 5,934,950	\$ 16,573,430	\$ 2,628,950
		-	-	-	-	-
Financing Summary						
	Debt	33,000	683,000	2,831,000	3,978,000	1,000,000
	Government Funding/Grants	-	90,000	-	7,050,000	-
	Other	-	-	-	300,000	-
	Deferred Revenue	303,619	418,619	318,619	465,542	-
	OCIF	32,175	63,445	90,398	90,398	143,462
	Landfill	781,700	1,095,500	482,300	1,000,300	203,000
	Sale of Property	-	-	400,000	400,000	-
	Reserves	1,950,206	4,506,136	1,812,633	3,289,190	1,282,488
	Totals	\$ 3,100,700	\$ 6,856,700	\$ 5,934,950	\$ 16,573,430	\$ 2,628,950