

Schedule B									
2019 Capital Project List									
Department	Project Name	Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments	
PW	Barclay Landfill Closure	1	\$ 75,000.00		\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$25K 2018 Carry fwd (~\$75K spend requirement for 3 years)	
PW	Barclay Buffer Zone Land Purchase	1	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 50,000.00	2016 Carry Fwd	
PW	Monitoring Wells (Barclay)	1	\$ 10,000.00			\$ 10,000.00	\$ 60,000.00	Balance of Monitoring Wells cost	
IT	Cartegraph OMS TCA module	1	\$ 4,150.00		\$ 4,150.00	\$ -	\$ 60,000.00	2018 Carry Fwd (balance of project)	
PW	Water-Main Upgrade - North side of Crossing (Government Rd)	1	\$ 370,000.00	\$ 277,500.00	\$ 92,500.00	\$ -	\$ 60,000.00	2017&2018 Carry fwd (CWWF funded)	
PW	Grader Lease - buyout	1	\$ 120,000.00		\$ 120,000.00	\$ -	\$ 60,000.00	February 2019 buyout payment \$120,000 funded from General Capital Reserve Fund	
PW	Mechanical Street Sweeper - Capital Lease	1	\$ 73,430.00		\$ 73,430.00	\$ -	\$ 60,000.00	\$6,119.04/month until May 2022 \$73430 funded from General Capital Reserve Fund	
PW	Wheel Loader - Capital Lease	1	\$ 41,250.00		\$ 41,250.00	\$ -	\$ 60,000.00	\$3,437.69/month until Jan. 2021 (\$58,728 + HST buyout in 2021) \$41,250 funded from General Capital Reserve Fund	
IT	Network Infrastructure - Cisco Capital Lease	1	\$ 36,000.00		\$ 36,000.00	\$ -	\$ 60,000.00	2019 final balance \$36,000 funded from General Capital Reserve Fund	
IT	Network Infrastructure - Server Virtualization Equipment Replacement	1	\$ 14,600.00		\$ 14,600.00	\$ -	\$ 60,000.00	Capital Lease Option (Year 2 of 5) \$14,600 funded from General Capital Reserve Fund	
PW	Thunder Lake Road Work	1	\$ 160,000.00	\$ 160,000.00		\$ -	\$ 60,000.00	Deferred 2018 OCIF Formula funding	
Library	Shelving	1	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 60,000.00	Fundraising for Cost (2017 Carry fwd)	
Airport	De-Icing Chemical Spray Trailer	1	\$ 98,000.00	\$ 98,000.00		\$ -	\$ 60,000.00	ACAP Funded	
Airport	Sweeper	1	\$ 350,000.00	\$ 350,000.00		\$ -	\$ 60,000.00	ACAP Funded - Not approved for 2019	
Airport	Grader	1	\$ 334,000.00	\$ 334,000.00		\$ -	\$ 60,000.00	ACAP Funded	
Airport	Wet Dry Material Spreader	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 60,000.00	ACAP Funded - Not approved for 2019	
Recreation	Pool Roof Replacement	1	\$ 55,000.00		\$ 55,000.00	\$ -	\$ 60,000.00	\$55,000 funded from Land Sale Reserve Fund	
PW	Capital Sidewalk and Curb Replacement	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 60,000.00	\$100,000 Federal Gas Tax Funding	
Recreation	DWV Piping Replacement (ongoing)	1	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 60,000.00	\$20,000 Federal Gas Tax Funding	
PW	Sanitary Manhole Lining	1	\$ 60,000.00	\$ 60,000.00		\$ -	\$ 60,000.00	\$60,000 Federal Gas Tax Funding	
Recreation	Refrigeration Plant Condenser Unit	1	\$ 142,000.00	\$ 142,000.00		\$ -	\$ 60,000.00	\$97,000 - Trillium \$45,000 - Federal Gas Tax Funding	
PW	Emulsified Surface Treatment Replacement (sectionalized)	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 60,000.00	\$100,000 Federal Gas Tax Funding	
PW	Wabigoon Drive Lift Station VFD	1	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ -	\$ 60,000.00	\$10,000 - Save-On Energy \$40,000 funded from Sewer/Wastewater Reserve Fund	
PW	WTP Launderers & Impeller Mixer	1	\$ 120,000.00	\$ 50,150.00	\$ 69,850.00	\$ -	\$ 60,000.00	\$50,150 Federal Gas Tax Funding \$69,850 funded from Water Reserve Fund	

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PW	Solids Contact Unit Lining	1	\$ 110,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 60,000.00	\$55,000 Federal Gas tax Funding \$55,000 funded from Water Reserve Fund
PW	Parkdale Road	1	\$ 148,120.00	\$ 133,667.00		\$ 14,453.00	\$ 74,453.00	\$93,667 deferred 2018 Federal Gas Tax Funds, \$40,000 2019 Federal Gas tax Funding
Facilities	Bell Building Chiller Unit Repair	1	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 74,453.00	\$20,000 funded from Land Sale Reserve Fund
Fire	Breathing Apparatus Air Cylinders	1	\$ 20,000.00			\$ 20,000.00	\$ 94,453.00	
Fire	Bunger Gear (incl. Helmets, Boots, Gloves & Balaclavas)	1	\$ 10,000.00			\$ 10,000.00	\$ 104,453.00	As per email dated Oct. 5, 2018
Fire	PPE Gear Extractor and Drying Units	1	\$ 39,494.00			\$ 39,494.00	\$ 143,947.00	~\$20k cost avoidance
Fire	Combination Tool for Auto Rescue	1	\$ 12,500.00			\$ 12,500.00	\$ 156,447.00	Jenny's Hero's Grant application not successful (1 required in 2019 and the other in 2020)
Fleet	Multi-Purpose Tractor Replacement (Sidewalk Machine)	1	\$ 150,000.00		\$ 150,000.00	\$ -	\$ 156,447.00	\$150,000 funded from General Capital Reserve Fund
Recreation	HVAC Unit, Air Handler Replacement	1	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 156,447.00	\$20,000 funded from Land Sale Reserve Fund
Library	Library Books	1	\$ 8,000.00			\$ 8,000.00	\$ 164,447.00	
Pool	Fitness Equipment	1	\$ 15,000.00			\$ 15,000.00	\$ 179,447.00	
IT	Desktop/Laptop/Printer Replacement	1	\$ 10,000.00			\$ 10,000.00	\$ 189,447.00	
PW	Streetlight Pole & Wiring Replacement	1	\$ 30,000.00			\$ 30,000.00	\$ 219,447.00	
Arena	Flooring Upgrades#2	2	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 219,447.00	To be downgraded if external (Hydro One) funding not in place \$15,000 funded from Land Sale Reserve Fund
Community Dev.	Sandy Beach Trans Canada Trail Improvement	2	\$ 35,000.00	\$ 11,550.00		\$ 23,450.00	\$ 242,897.00	To be downgraded if external funding not in place
Police	Replacement of Police Patrol Vehicle	1	\$ 65,000.00		\$ 65,000.00	\$ -	\$ 242,897.00	Unit 102, would then be used for Building & Planning in the short term (B&P \$23K Capital Request, not included in worksheet) \$65,000 funded from General Capital Reserve Fund
Fleet	2 X Pickup Truck Replacement (used)	1	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 242,897.00	\$30,000 funded from General Capital Reserve Fund
Fleet	Pickup Truck Replacement (new)	1	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 242,897.00	Unit 292 would then be used for the Airport (Airport \$40K Capital Request, not included in worksheet) \$40,000 funded from General Capital Reserve Fund
IT	Webcasting Council Meetings	1	\$ 11,000.00			\$ 11,000.00	\$ 253,897.00	\$6,500 increase to Operating budget
IT	Wireless Network	1	\$ 38,500.00		\$ 28,220.00	\$ 10,280.00	\$ 264,177.00	\$5,400 increase to Operating budget \$28,220 funded from Land Sale Reserve Fund
PW	Bulk Water Dispenser	1	\$ 45,000.00			\$ 45,000.00	\$ 309,177.00	\$10K in additional Operating Revenue