

<u>Project Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Recom'd</u>	<u>Taxation</u>	<u>Carry Forward</u>	<u>Reserves</u>	<u>Utilities</u>	<u>Donations/User Fees</u>	<u>Grants</u>	<u>Debenture</u>	<u>Development</u>	<u>Funding</u>
Information Technology	219,000	210,500	143,000	242,000	247,000	\$ 219,000	117,667	15,000	45,000	41,333	-	-	-	-	\$ 219,000
General Government	80,000	91,000	-	-	-	\$ 80,000	35,000	40,000	-	5,000	-	-	-	-	\$ 80,000
Asset Management	11,000	-	-	-	-	\$ 11,000	7,333	-	-	3,667	-	-	-	-	\$ 11,000
GIS	-	40,000	5,000	5,000	5,000	\$ -	-	-	-	-	-	-	-	-	\$ -
Parks, Cemetery and Playgrounds															
Harrison Park	393,989	570,500	96,500	186,500	20,000	\$ 393,989	316,237	14,400	63,352	-	-	-	-	-	\$ 393,989
Kelso Beach Park	90,176	434,000	10,000	10,000	10,000	\$ 90,176	80,176	10,000	-	-	-	-	-	-	\$ 90,176
Victoria Park	45,000	300,000	-	-	-	\$ 45,000	-	-	-	-	-	-	-	-	\$ -
Queen's Park	21,600	53,600	553,600	503,600	-	\$ 21,600	13,600	8,000	-	-	-	-	-	-	\$ 21,600
Other Parks	50,704	-	-	-	-	\$ 50,704	40,704	-	10,000	-	-	-	-	-	\$ 50,704
Sportsfields	53,000	38,000	-	-	-	\$ 53,000	28,000	25,000	-	-	-	-	-	-	\$ 53,000
Kiwanis Soccer Complex	18,000	10,000	-	-	-	\$ 18,000	10,500	-	-	-	7,500	-	-	-	\$ 18,000
Trails	21,737	-	-	-	-	\$ 21,737	13,737	2,000	6,000	-	-	-	-	-	\$ 21,737
Cemetery Capital	177,000	35,000	150,000	-	-	\$ 177,000	112,000	-	-	-	-	-	65,000	-	\$ 177,000
Playgrounds	-	157,440	-	-	-	\$ -	-	-	-	-	-	-	-	-	\$ -
Planning and Heritage	79,466	77,500	52,500	52,500	64,466	\$ 64,466	56,966	2,500	5,000	-	-	-	-	-	\$ 64,466
Special Events	-	-	-	-	-	\$ 2,500	2,500	-	-	-	-	-	-	-	\$ 2,500
Economic Development	60,352	-	-	-	-	\$ 20,352	10,352	10,000	-	-	-	-	-	-	\$ 20,352
Facilities															
City Hall	6,827,925	1,546,973	-	-	-	\$ 6,827,925	-	-	-	1,706,981	-	-	5,120,944	-	\$ 6,827,925
Bayshore	91,250	171,000	137,000	740,000	235,000	\$ 91,250.00	68,000	18,000	-	-	-	5,250	-	-	\$ 91,250
JMRRRC	153,000	10,000	500,000	40,000	200,000	\$ 153,000.00	8,000	-	85,000	-	-	-	60,000	-	\$ 153,000
Works	3,000	-	-	-	-	\$ 211,608.00	23,352	-	168,256	20,000	-	-	-	-	\$ 211,608
Police Building	23,000	6,200	80,000	-	14,000	\$ 23,000.00	23,000	-	-	-	-	-	-	-	\$ 23,000
Animal Control	75,000	-	-	-	-	\$ 75,000.00	55,000	20,000	-	-	-	-	-	-	\$ 75,000
Airport	86,100	55,000	350,000	80,000	80,000	\$ 80,000.00	65,000	-	-	-	-	-	-	-	\$ 80,000
Other	57,240	158,000	3,000	60,000	-	\$ 72,240.00	45,240	27,000	-	-	-	-	-	-	\$ 72,240
Energy Management Plans	19,000	56,000	62,000	50,000	25,000	\$ 19,000.00	19,000	-	-	-	-	-	-	-	\$ 19,000
Engineering															
Water	1,283,000	988,000	1,283,000	1,240,000	1,765,000	\$ 1,318,000.00	-	-	-	1,350,500	-	-	-	-	\$ 1,350,500
Waste Water	8,592,000	2,005,000	320,000	300,000	300,000	\$ 8,322,000.00	-	-	2,049,294	630,050	267,450	-	5,407,706	-	\$ 8,354,500
Roads, Bridges, Culverts and sewer	8,095,000	9,977,000	4,025,000	14,200,000	6,515,000	\$ 8,065,000.00	512,000	20,000	364,000	310,000	100,000.00	2,981,000	278,000	3,500,000	\$ 8,065,000
Streetlights	80,000	85,000	85,000	90,000	90,000	\$ 80,000.00	50,000	-	30,000	-	-	-	-	-	\$ 80,000
Traffic Signals	150,000	126,000	466,000	300,000	300,000	\$ 190,000.00	60,000	70,000	60,000	-	-	-	-	-	\$ 190,000
Contract Services															
Transit	518,976	-	-	-	-	\$ 518,976.00	-	-	264,928	-	-	254,048	-	-	\$ 518,976
Waste Management	25,000	-	-	200,000	17,000	\$ 25,000.00	-	-	25,000	-	-	-	-	-	\$ 25,000
Energy	50,000	-	-	-	-	\$ 50,000.00	-	-	-	-	-	-	50,000	-	\$ 50,000
Fleet & Equipment	778,232	584,728	448,500	383,000	341,500	\$ 778,232.00	-	-	778,232	-	-	-	-	-	\$ 778,232
Parking	11,000	-	-	-	11,000	\$ 11,000.00	-	-	11,000	-	-	-	-	-	\$ 11,000
Fire	595,083	404,232	1,855,400	70,400	585,083	\$ 585,083.00	18,553	-	566,530	-	-	-	-	-	\$ 585,083
Art Gallery															\$ -
Police	160,000	200,000	200,000	200,000	200,001	\$ 132,000	132,000	-	-	-	-	-	-	-	\$ 132,000
Library	171,000	241,000	281,000	241,000	256,000	\$ 171,000	96,000	-	75,000	-	-	-	-	-	\$ 171,000
Division Total	\$ 29,165,830	\$ 18,631,673	\$ 11,106,500	\$ 19,194,000	\$ 11,281,050	\$ 29,067,838	\$ 2,019,917	\$ 281,900	\$ 4,606,592	\$ 4,067,531	\$ 374,950	\$ 3,240,298	\$ 10,981,650	\$ 3,500,000	\$ 29,072,838

Division: IT

Project		2017 Recom'd	FUNDING				Total Funding
Priority #	Project Description		Taxation	C/F	Reserves	Utilities	
17A.1	Replacement Computers	30,000	25,000			5,000	\$ 30,000
17A.2	Replacement Monitors	5,000	5,000				\$ 5,000
17A.1	Tablets	2,000	2,000				\$ 2,000
17A.3	Replace Staff Cell Phones	10,000	8,000			2,000	\$ 10,000
17A.4	Microsoft Office Upgrade	80,000	53,333			26,667	\$ 80,000
17A.5	Penny upgrade to Version 5	8,000	7,000			1,000	\$ 8,000
17A.6	Online Recreation/Facility Booking Upgrade	60,000		15,000	45,000		\$ 60,000
17A.7	Firewalls	4,000	4,000				\$ 4,000
17A.8	Replace host server	20,000	13,333			6,667	\$ 20,000
Division Total		\$ 219,000	\$ 117,667	\$ 15,000	\$ 45,000	\$ 41,333	\$ 219,000

Division: Asset Management

Project Priority #	Project Description	2017 Recom'd	FUNDING					Total Funding
			Taxation	C/F	Reserves	Utilities	Grants	
17B.2	Asset Management System - Provision (Reserve)	-	-					\$ -
17B.1	Data Collection	11,000	7,333			3,667		\$ 11,000
		-	-			-		\$ -
ASSET MANAGEMENT CAPITAL								
Division Total		\$ 11,000	\$ 7,333	\$ -	\$ -	\$ 3,667	\$ -	\$ 11,000

Division: General Government

Project Priority #	Project Description	2017 Recom'd	FUNDING				Total Funding
			Taxation	C/F	Reserves	Utilities	
16A.22	Website - completion	15,000		15,000			\$ 15,000
17B.2	Website - PingStreet	-					\$ -
	Employee Engagement Initiative						
17B.3	Hearing Conservation - HR	-	-			-	\$ -
17B.4	Pay Equity Review	65,000	35,000	25,000		5,000	\$ 65,000
		-	-			-	\$ -
GENERAL GOVERNMENT CAPITAL							
Division Total		\$ 80,000	\$ 35,000	\$ 40,000	\$ -	\$ 5,000	\$ 80,000

Division: Parking

Project Priority #	Project Description	2017 Recom'd	FUNDING						Total Funding
			Taxation	C/F	Reserves	Grants	User Fees	Other	
	Lot Signs	-							\$ -
	Ticketing software (replace JJ McKay)	-							\$ -
17Y.1	17Y.1 Lot and Meter Signs	3,000.00			3,000.00				\$ 3,000.00
17Y.2	17Y.2 Hard Wire Solar pay and display	8,000.00			8,000.00				\$ 8,000.00
		-							\$ -
		-							\$ -
		-							\$ -
		-							\$ -
	Division Total	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00

Division: Fire

Project		FUNDING						Total
		2017						
Priority #	Project Description	Recom'd	Taxation	Reserves	Grants	User Fees	Other	Funding
17U.1	Small Equipment	5,000	5,000					\$ 5,000.00
17U.2	Bunker Gear Replacement	8,800	-	8,800				\$ 8,800.00
16U.4	Trunking Radio System w/ OSPS	44,230		44,230				\$ 44,230.00
17U.3	Hose Load FP5	10,500	10,500					\$ 10,500.00
17U.4	Diagnostic Software		-					\$ -
	High Angle Rescue Equip	10,500		\$ 10,500.00				\$ 10,500.00
17U.10	Building Assessment	3,053	3,053					\$ 3,053.00
17U.20	A-4 Aerial & extrication equipment	495,000		\$ 495,000				\$ 495,000.00
17U.21	Intake valves for apparatus	8,000		\$ 8,000.00				\$ 8,000.00
Division Total		\$ 585,083	\$ 18,553	\$ 566,530	\$ -	\$ -	\$ -	\$ 585,083

Division: Parks and Open Space

Project		2017					Total
Priority #	Project Description	Recom'd	Taxation	C/F	Reserves	Donations	Funding
17D.1	Electrical Upgrades Campground	100,000	100,000				\$ 100,000
17D.2	Replace Fence around Waterfowl Pen	2,035	2,035				\$ 2,035
16D.10	HP Signage	3,000		3,000			\$ 3,000
17D.4	HP Pool Upgrade - pending Council decision	150,000	150,000				\$ 150,000
17D.5	HP Pool Accessibility Features Design - pending	28,000			28,000		\$ 28,000
17D.6	Campground Washrm #3	25,000	10,000		15,000		\$ 25,000
16D.16	Campground kitchen Ext. Pointing	1,400	-	1,400			\$ 1,400
17D.7	Trail Work	10,176	10,176				\$ 10,176
17D.8	Mile Drive Trail Surface Improvments	20,352			20,352		\$ 20,352
17D.9	P Gates for trail - Mile Drive in 2017	1,526	1,526				\$ 1,526
17D.10	Paddle Boat Dock Restoration	12,000	12,000				\$ 12,000
17D.11	Water Distribution System - Campground	30,000	20,000	10,000			\$ 30,000
17D.13	Harrison Park Inn Accessible Washroom Upgrade	10,500	10,500				\$ 10,500
Total Harrison Park		393,989	316,237	14,400	63,352	-	\$ 393,989
17D.22	Master Plan - Phragmites Control	10,176	10,176				\$ 10,176
16D.23	Amphitheatre Wall Repair	40,000	30,000	10,000			\$ 40,000
17D.23	Kelso Beach Picnic Shelter Paint	5,000	5,000				\$ 5,000
17D.24	Electrical Upgrades - Design in 2017	35,000	35,000				\$ 35,000
Total Kelso Beach		90,176	80,176	10,000	-	-	\$ 90,176
16D.25	Skateboard Park - Bowl Addition	45,000		45,000			\$ 45,000
Total Victoria Park		45,000	-		-	-	45,000
Jervis Bay Park pillar levelling		18,000	10,000	8,000			\$ 18,000
17D.25	Inner harbour Lights	3,600	3,600				\$ 3,600
Total Queen's Park/Inner Harbour		21,600	13,600	8,000	-	-	21,600
17D.26	Update Recreation, Parks and Facilities MP - SR	40,704	40,704				\$ 40,704
17d.27	Canada Day Banners	10,000			10,000		\$ 10,000
Total Other Parks		50,704	40,704	-	10,000	-	50,704
16D.38	Duncan McLellan Lights - Main	25,000		25,000			\$ 25,000
17D.31	Duncan Field House renovation	25,000	25,000				\$ 25,000

Division: Parks and Open Space

Project		2017						Total
Priority #	Project Description	Recom'd	Taxation	C/F	Reserves	Donations	Other	Funding
17D.12	St. George's Magnetic locks	3,000	3,000					\$ 3,000
Total Sportsfields		53,000	28,000	25,000	-	-	-	53,000
17D.12	Magnetic Locks	3,000	3,000					\$ 3,000
17D.42	Fence Field 2	5,000	2,500			2,500		\$ 5,000
17D.43	Drainage	10,000	5,000			5,000		\$ 10,000
Total Soccer Complex		18,000	10,500		-	7,500	-	18,000
17D.45	P Gates for trail	1,526	1,526					\$ 1,526
16D.32	Stoney Orchard Trail Signage	6,000			6,000			\$ 6,000
17D.46	General Trails	10,176	10,176					\$ 10,176
16D.48	Trail Signage	2,000		2,000				\$ 2,000
17D.47	Trail Signage	2,035	2,035					\$ 2,035
Total Trails		21,737	13,737	2,000	6,000	-	-	21,737
17D.50	Road Reconstruction	75,000	75,000					\$ 75,000
17D.51	Heritage Fencing Installation Program	15,000	15,000					\$ 15,000
17D.52	Cemetery Signs	2,000	2,000					\$ 2,000
17D.53	Hedge at Main Gate	5,000	5,000					\$ 5,000
17D.54	Columbarium Installation	65,000					65,000	\$ 65,000
17D.55	Replace Water System and Irrigation	15,000	15,000					\$ 15,000
Total Greenwood Cemetery		177,000	112,000	-	-	-	65,000	177,000
Division Total		\$871,206	\$614,954	\$59,400	\$79,352	\$7,500	\$65,000	\$871,206

Division: Planning & Heritage

Project Priority #	Project Description	FUNDING				Total Funding
		2017 Recom'd	Taxation	C/F	Reserves	
17E.1	Facade & Structural Improvement	\$ 35,000.00	30,000.00		5000	\$ 35,000.00
17E.2	Commercial Needs Study	\$ 25,440.00	25,440.00			\$ 25,440.00
17E.3	Designated Plaques	\$ 4,026.00	1,526.00	2,500.00		\$ 4,026.00
	Official Plan Update - 5 year	\$ -	-			\$ -
	Heritage District Study	\$ -				\$ -
		\$ -				\$ -
		\$ 64,466	\$ 56,966	\$ 2,500	\$ 5,000	\$ 64,466

Division: Economic Development and Tourism

Project Priority #	MGR	Project Description	2017 Recom'd	FUNDING					Total Funding
				Taxation	carry forward	Grants	User Fees	Other	
17F.1		Harbour Study	20,352.00	10,352.00	10,000.00				\$ 20,352.00
		Economic Development Strategic Plan	-	-					\$ -
		Division Total	\$ 20,352.00	\$ 10,352.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 20,352.00

Division: Special Events

		FUNDING					
Project		2017					Total
Priority #	Project Description	Recom'd	Taxation	Reserves	Donations	Grants	Funding
17F.2	Cable mats & A frames	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00
							\$ -
							\$ -
							\$ -
Division Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00

City Hall

Project Priority #	Project Description	2017 Recom'd	Taxation	Reserves	Utilities	Grants	Debenture	Other	Total Funding
17G.1	Renovations	\$ 6,827,925			\$ 1,706,981		\$ 5,120,944		\$ 6,827,925
Division Total		\$ 6,827,925	\$ -	\$ -	\$ 1,706,981	\$ -	\$ 5,120,944	\$ -	\$ 6,827,925

Division: Bayshore

Bayshore Arena

Project			2017		F	U	I	Total
Priority #	Project Description	##	Recom'd	Taxation	C/F	Reserves	Grants	Funding
17H.1	Arena Ceiling Fans		\$ 5,000	5,000				5,000
17H.2	Compressor Belt Cages		\$ 5,000	5,000				5,000
17H.3	Ammonia Sensor- Relocate & Upgrade		\$ 5,000	5,000				5,000
17H.4	Compressor oil separators		\$ 3,000	3,000				3,000
17H.5	Sound System - Audit		\$ 2,000	2,000				2,000
17H.6	Floor Scrubber		\$ 13,000	13,000				13,000
16H.10	Paint Roof Beams		\$ 12,000		12,000			12,000
16H.15	Lighting Retrofit		\$ 11,250		6,000		5,250	11,250
17H.9	Arena Boards & Supports - Replacement		\$ 35,000	35,000				35,000
Division Total			\$91,250	\$68,000	\$18,000	\$0	\$5,250	\$91,250

JULIE MCARTHUR REGIONAL RECREATION CENTRE

Project		2017				Total
Priority #	Project Description	Recom'd	Taxation	Reserves	Other	Funding
161.1	Ice Resurfacers	\$ 85,000		\$ 85,000		\$ 85,000
161.2	Outdoor Sign	\$ 60,000			\$ 60,000	\$ 60,000
171.1	Compressor Safety Relief Valve	\$ 6,000	6,000			\$ 6,000
171.2	Sound System - Audit	\$ 2,000	2,000			\$ 2,000
Division Total		\$ 153,000	\$ 8,000	\$ 85,000	\$ 60,000	\$ 153,000

Police Building

Project		2017						Total
Priority #	Project Description	Recom'd	Taxation	C/F	Reserves	Grants	Other	Funding
17J.1	Condenser - RTU Replacemnet	\$ 23,000	23,000					\$ 23,000
	Division Total	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000

Animal Control

Project Priority #	Project Description	2017 Recom'd	Taxation	Reserves	Donations	Grants	Total Funding
	Clinic Renovation	\$ -	\$ -				
17K.1	Spay Nueter Clinic Reno	\$ 60,000	\$ 40,000	\$ 20,000			\$ 60,000
17K.1	Drawings For Building Permit	\$ 15,000	\$ 15,000				\$ 15,000
							\$ -
	Division Total	\$ 75,000	\$ 55,000	\$ 20,000	\$ -	\$ -	\$ 75,000

Division: Other Facilities

Project Priority #	Project Description	2017 Recom'd	Taxation	C/F	Reserves	Grants	User Fees	Total Funding
East Side Boat Launch								
	New Docks	-			-		\$	-
Total East Side Boat Launch		-	-		-	-	-	\$ -
Billy Bishop Museum								
	Basement Wall Repair/Drainage	-					\$	-
15M.1	Billy Bishop Repointing	15,000		15,000			\$	15,000
16M.2	Exterior Painting and Repair	12,000		12,000			\$	12,000
Total Billy Bishop Museum		27,000	-	27,000	-	-	-	27,000
Marine and Rail Museum								
	Exterior Painting and Repair	-					\$	-
17M.1	Interior Renovation	7,000	7,000					
17M.2	Emergency Equipment	2,240	2,240					
Total Marine and Rail Museum		9,240	9,240	-	-	-	-	-
Market Building								
	Market Ramp Shelter Roof	-	-				\$	-
17M.3	Washroom Upgrade	10,000	10,000					
	Heating System	-					\$	-
	Floor	-					\$	-
Total Market Building		10,000	10,000	-	-	-	-	-
McQuay Tannery Building								
17M.4	Exterior - Repointing	20,000	20,000					
	Awnings Repairs	-						
17M.5	Roof - Scan and Repairs	6,000	6,000				\$	6,000
Total		26,000	26,000	-	-	-	-	6,000
Tom Thomson Art Gallery								
Division Total		\$72,240	\$45,240	\$27,000	\$0	\$0	\$0	\$33,000

Public Works

Project Priority #	Project Description	2017 Recom'd	Taxation	C/F	Reserves	Utilities	Total Funding
		\$ -					\$ -
17M.6	Garage door replacements	\$ 3,000	\$ 3,000				\$ 3,000
	Pave front entrance area	\$ -	\$ -				\$ -
17M.7	Remove Oil Tanks	\$ 20,352	\$ 20,352				\$ 20,352
17M.8	Replace fuel pumps and tanks	\$ 188,256	\$ -		\$ 168,256	\$ 20,000	\$ 188,256
	RTU Replacement						
		\$ -	\$ -				\$ -
Division Total		\$ 211,608	\$ 23,352	\$ -	\$ 168,256	\$ 20,000	\$ 211,608

Division: Library Capital Budget - 2016 - Draft

Project Priority #	Project Description	2017 Recom'd	FUNDING			Total Funding	
			Taxation	Reserves	Donations		Grants
17V.2	Energy Management - Lighting	40,000.00	40,000			\$ 40,000.00	
17V.1	HVAC Reserve	20,000.00	20,000			\$ 20,000.00	
16V.4	Retaining Wall	75,000.00		75,000		\$ 75,000.00	
17V.3	Roof Replacement Reserve	36,000	\$ 36,000.00			\$ 36,000.00	
Division Total		\$ 171,000.00	\$ 96,000.00	\$ 75,000.00	\$ -	\$ -	\$ 171,000.00

Energy Management Program

Priority #	MGR	Facility	2017	2018	2019	2020	2021	2017 Recom'd	Taxation	Total Funding
		Public Works		\$ 5,000.00				\$ -	\$ -	\$ -
		Police Station				\$ 10,000.00		\$ -	\$ -	\$ -
		Animal Control				\$ 5,000.00		\$ -	\$ -	\$ -
		Library		\$ 10,000.00				\$ -	\$ -	\$ -
		Westside Canteen/Washroom			\$ 2,000.00			\$ -	\$ -	\$ -
		Billy Bishop Museum			\$ 5,000.00			\$ -	\$ -	\$ -
		CN Rail Station				\$ 5,000.00		\$ -	\$ -	\$ -
		Farmers Market				\$ 20,000.00		\$ -	\$ -	\$ -
		McQuay Tannery			\$ 5,000.00			\$ -	\$ -	\$ -
		Fire Hall		\$ 10,000.00				\$ -	\$ -	\$ -
		Tom Thomson Art Gallery			\$ 20,000.00			\$ -	\$ -	\$ -
		Harrison Park Community Hall			\$ 5,000.00			\$ -	\$ -	\$ -
		Harrison Park Inn			\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -
17L.1		Harrison Park Senior Centre	\$ 5,000.00					\$ 5,000.00	\$ 5,000	\$ 5,000
17L.1		Harrison Park Ball Field Washroom	\$ 2,000.00					\$ 2,000.00	\$ 2,000	\$ 2,000
		Harrison Park Island Washroom					\$ 2,000.00	\$ -	\$ -	\$ -
		Harrison Park Service Building		\$ 2,000.00				\$ -	\$ -	\$ -
		Harrison Park Mini Putt		\$ 2,000.00				\$ -	\$ -	\$ -
		Harrison Park Pool Mechanical			\$ 5,000.00			\$ -	\$ -	\$ -
		Harrison Park Change House/Washroom		\$ 5,000.00				\$ -	\$ -	\$ -
		Harrison Park Small Washroom					\$ 2,000.00	\$ -	\$ -	\$ -
		Harrison Park Workshop		\$ 7,000.00				\$ -	\$ -	\$ -
		Harrison Park Laundromat					\$ 2,000.00	\$ -	\$ -	\$ -
		Harrison Park Campground Kitchen					\$ 5,000.00	\$ -	\$ -	\$ -
		Kelso Beach Campground Washroom					\$ 2,000.00	\$ -	\$ -	\$ -
		Kiwanis Complex Field House					\$ 2,000.00	\$ -	\$ -	\$ -
17L.1		Duncan Field House	\$ 5,000.00					\$ 5,000.00	\$ 5,000	\$ 5,000
		St. George's Field House					\$ 5,000.00	\$ -	\$ -	\$ -
17L.1		St. George's Washroom	\$ 2,000.00					\$ 2,000.00	\$ 2,000	\$ 2,000
		Tom Williams Field House			\$ 5,000.00			\$ -	\$ -	\$ -
		Greenwood Office		\$ 5,000.00				\$ -	\$ -	\$ -
		Greenwood Shop		\$ 5,000.00				\$ -	\$ -	\$ -
17L.1		Bayshore	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000	\$ 5,000
		JMRRC			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
TOTAL Energy Management Program			\$ 19,000.00	\$ 56,000.00	\$ 62,000.00	\$ 50,000.00	\$ 25,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00

WATER AND WASTE WATER

Recom'd

Reserves

Water

WasteWater

Grants

Debenture

Water

Project Priority #	MGR	Project Description	2017 Recom'd	U Reserves	N Water	WasteWater	D Grants	N Debenture	G Total Funding
<u>Distribution</u>									
17N.1	851617	16th Street West - 5th Ave W to 8th Ave W - Construction in 2017. Total capital cost of \$550,000 to be allocated over 2017/2018.	750,000		\$ 750,000		\$ -		\$ 750,000
16N1	851610	9th St A West (continuation of 2016 reinvestment)			\$ 32,500	\$ 32,500			
		9th Avenue East - Warrilow's Farm to 8th St E - Engineering only in 2019. Total Capital cost of \$1,600,000 to be allocated over 2019/2020/2021 plus debenture or other to cover balance.			\$ -				\$ -
17N.2		Cathodic Protection Rehab	250,000		\$ 250,000				\$ 250,000
		Condition Assessment Municipal Reservoir			\$ -				\$ -
17N.3		Cross Connection Control Program	100,000		\$ 100,000				\$ 100,000
17N.4		Replace Other Older Actuated Valves	38,000		\$ 38,000				\$ 38,000
17N.5		Valve Replacement	15,000		\$ 15,000				\$ 15,000
17N.10		Piping rehabilitation/maintenance WTP	55,000		\$ 55,000				\$ 55,000
17N.12		WTP Share: WWTP/WTP IT Network - Required Upgrades	40,000		\$ 40,000				\$ 40,000
17N.13		Instrumentation Replacement WTP	70,000		\$ 70,000				\$ 70,000
		Raw Water Treatment Study			\$ -				\$ -
		Building Maintenance			\$ -				\$ -
		Replacement of Flocculatin System			\$ -				\$ -
Division Total			1,318,000	\$ -	\$ 1,350,500	\$ 32,500	\$ -	\$ -	\$ 1,318,000

Wastewater

Project Priority #	Project Description	2017 Recom'd	Reserves	Water	WasteWater	Grants	Debenture	Total Funding
<u>WWTP</u>								
16O.1	WWTP Upgrade Project (Building Canada)	7,430,000	\$ 2,022,294				\$ 5,407,706	\$ 7,430,000
16O.4	Storm Water Separation Program	85,000			\$ 85,000			\$ 85,000
17O.3	Collection System Capital Reinvestment	400,000			\$ 132,550	\$ 267,450		\$ 400,000
16O.7	Sewer TV Inspection Annual Program	250,000			\$ 250,000			\$ 250,000
	<u>Goodyear SPS Upgrade</u>							\$ -

WATER AND WASTE WATER

		<u>Recom'd</u>	<u>Reserves</u>	<u>Water</u>	<u>WasteWater</u>	<u>Grants</u>	<u>Debenture</u>
160.8	Goodyear SPS Upgrade Class EA (done in 2016)	27,000	\$ 27,000				\$ 27,000
170.6	Goodyear SPS Upgrade Class Design	100,000			\$ 100,000		\$ 100,000
170.7	Leachate Disposal	10,000			\$ 10,000		\$ 10,000
170.8	Improved Sewage Bypass Monitoring	20,000			\$ 20,000		\$ 20,000
Division Total		8,322,000	\$ 2,049,294	\$ -	\$ 597,550	\$ 267,450	\$ 5,407,706
UtilitiesTotal		\$ 9,640,000	\$ 2,049,294	\$ 1,350,500	\$ 630,050	\$ 267,450	\$ 5,407,706

ENGINEERING		<u>Recom'd</u>	<u>Taxation</u>	<u>C/F</u>	<u>Reserves</u>	<u>Utilities</u>	<u>Grants</u>	<u>User Fees</u>	<u>Debenture</u>	<u>Dev Charges</u>	<u>G</u>
<u>Project Priority</u>	<u>Project Description</u>	<u>2017 Recom'd</u>	<u>F</u>		<u>U</u>	<u>N</u>	<u>D</u>	<u>N</u>	<u>N</u>		<u>Total Funding</u>
			<u>Taxation</u>	<u>C/F</u>	<u>Reserves</u>	<u>Utilities</u>	<u>Grants</u>	<u>User Fees</u>	<u>Debenture</u>	<u>Dev Charges</u>	<u>G</u>
17Q.1	Replace Streetlight Poles - General	30,000			\$ 30,000						\$ -
17Q.2	Decorative Streetlight Fixture/ Pole Replacement Reserve Cont	50,000	\$ 50,000								\$ 50,000
Division Total		80,000	\$ 50,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -		\$ 80,000
Traffic Signals & Controls											
<u>Project Priority</u>	<u>Project Description</u>	<u>2017 Recom'd</u>	<u>F</u>		<u>U</u>	<u>N</u>	<u>I</u>	<u>N</u>	<u>G</u>		<u>Total Funding</u>
			<u>Taxation</u>	<u>C/F</u>	<u>Reserves</u>	<u>Utilities</u>	<u>Grants</u>	<u>User Fees</u>	<u>Debenture</u>	<u>Dev Charges</u>	<u>Total Funding</u>
17Q.5	Sensys Installation (wireless traffic sensors) or Equivalent	40,000		\$ 20,000	\$ 20,000						\$ 40,000
17Q.6	New Accessible Pedestrian Signals (APS)	40,000		\$ 20,000	\$ 20,000						\$ 40,000
17Q.7	Traffic Controller Replacement	20,000			\$ 20,000						\$ 20,000
17Q.8	10th St Corridor Signal Upgrading	80,000	\$ 50,000	\$ 30,000							\$ 80,000
16Q.8	Large Street Name Signs	10,000	\$ 10,000								\$ 10,000
Division Total		190,000	\$ 60,000	\$ 70,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Other											
Operations Total		\$ 8,335,000	\$ 622,000	\$ 90,000	\$ 454,000	\$ 310,000	\$ 2,981,000	\$ 100,000	\$ 278,000	\$ 3,500,000	\$ 8,335,000

Contract Services		<u>Recom'd</u>	<u>Reserves</u>	<u>Grants</u>	<u>Debenture</u>	
Transit						
Project Priority	Project Description	2017 Recom'd	U Reserves	D Grants	N Debenture	G Total Funding
17R.1	Upgrade Bus Stops per AODA	249,312	\$ 124,656	\$ 124,656		\$ 249,312
17R.2	Transit Terminal Repairs	218,784	\$ 109,392	\$ 109,392		\$ 218,784
17R.3	Transit Enhancements	50,880	\$ 30,880	\$ 20,000		\$ 50,880
Division Total		518,976	\$ 264,928	\$ 254,048	\$ -	\$ 518,976
Waste Management						
Project Priority	Project Description	2017 Recom'd	U Reserves	D Grants	N Debenture	G Total Funding
	Flush and Camera work Genoe	-				\$ -
	SSO Compost Containers	-				\$ -
	SSO Compost Container distribution and Adverstising	-				\$ -
17S.1	New Monitors derby landfill	25,000	\$ 25,000			\$ 25,000
Division Total		25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
Energy						
Project Priority	Project Description	2017 Recom'd	U Reserves	D Grants	N Debenture	G Total Funding
17L.2	site preparation for rental property	50,000			\$ 50,000	\$ 50,000
		-				\$ -
Division Total		50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Operations Total	\$	593,976	\$	289,928	\$	254,048	\$	50,000	\$	593,976
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Airport

Project			2017					Total
Priority #	MGR	Project Description	Recom'd	Taxation	Reserves	Grants	Debenture	Funding
17R.10	835117-0100-69330	Equipment Shed	\$ 50,000	\$ 50,000				\$ 50,000
17R.11	835217	Antennae for Remote Runway Light Activation	\$ 3,000	\$ 3,000				\$ 3,000
		Resurfacing						
17R.12	835017	Pavement Repairs at Culvert	\$ 5,000	\$ 5,000				\$ 5,000
17R.12	835017	Road to Hangar Paving	\$ 7,000	\$ 7,000				\$ 7,000
17R.16	835217-0100-64130	GPS Approach	\$ 15,000					\$ -
Division Total			\$ 80,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Fleet							
Project Priority	Project Description	2017 Recom'd	Taxation	C/F	Reserves	Utilities	Total Funding
	Works						
17T.1	338016 2009 Ford 1 ton	50,880			\$ 50,880		\$ 50,880
17T.2	CT 338031 1996 Grader	315,000			\$ 315,000		\$ 315,000
17T.3	418057 1995 International 4 Ton Crane	210,000			\$ 210,000		\$ 210,000
							\$ -
	Facilities						\$ -
17T.4	Maintenance Van	50,000			\$ 50,000		\$ 50,000
							\$ -
	Airport						\$ -
	Parks Fleet						
15D.2	Repl. Rainbow Gun	7,500			\$ 7,500		\$ 7,500
17T.10	Repl. 378053 Gang Mower	15,000			\$ 15,000		\$ 15,000
17T.10	Repl. 378082 Tractor	65,000			\$ 65,000		\$ 65,000
17T.6	Repl. 378072 2009 Front Deck Mower	20,000			\$ 20,000		\$ 20,000
17T.8	Repl 378076 JD Gator Duncan McLellan	8,000			\$ 8,000		\$ 8,000
17T.12	Repl Dump Trailer	6,000			\$ 6,000		\$ 6,000
17T.13	Repl Plow Attachment	10,500			\$ 10,500		\$ 10,500
					\$ -		\$ -
					\$ -		\$ -
	Fleet - Cemetery						\$ -
17T.11	2013 Zero Turn Mower	20,352			\$ 20,352		\$ 20,352
	Division Total	\$ 778,232	\$ -	\$ -	\$ 778,232	\$ -	\$ 778,232