

**2019 - CAPITAL - PROPOSALS**

| <b>DEPARTMENT</b>                      | <b>ACCOUNT DESCRIPTION</b> | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    | <b>2019</b> | <b>COMMENTS</b>   |
|--|----------------------------|------------------|------------------|------------------|-------------|---|
|  |                            | <b>2018</b>      | <b>2018</b>      | <b>2019</b>      |             |   |
|  |                            | <b>AMOUNT</b>    | <b>AMOUNT</b>    | <b>AMOUNT</b>    |             |   |
| <b>CORP MGMT</b>                       | MUNICIPAL BLDG EQUIPMENT   | 3,164            | 3,800            | 15,000           |             | Front steps - Renewal   |
|  | STRATEGIC PLAN             | -                | -                | 3,000            |             | 4th floor doors - fire code?  |
|  | ASSET MANAGEMENT           | 9,000            | 7,736            | -                |             |   |
|  |                            | 63,600           | 63,057           | -                |             |   |
|  |                            | <b>75,764</b>    | <b>74,592</b>    | <b>18,000</b>    |             |   |
| <b>ALVINSTON - FIRE</b>                | BUNKER GEAR                | 6,000            | 6,633            | 6,000            |             | 3 sets at 2000/set  |
|  | AIR PACKS                  | -                | -                | 12,000           |             | Upgrade/replace air packs   |
|  | BUILDING                   | -                | -                | -                |             |   |
|  | RADIO SYSTEM               | 82,000           | 84,580           | -                |             |   |
|  | EQUIPMENT                  | 8,100            | 3,955            | 13,500           |             | Hand tools, fr mon noz, jet siphon, nozzles, med bags, auto ex struts |
|  | SOFTWARE                   | 4,500            | 4,048            | -                |             |   |
|  |                            | <b>100,600</b>   | <b>99,217</b>    | <b>31,500</b>    |             |   |
| <b>INWOOD - FIRE</b>                   | BUNKER GEAR                | 4,000            | 3,763            | 4,000            |             | 2 sets at 2000/set  |
|  | AIR PACKS                  | -                | -                | 6,000            |             | Upgrade/replace air packs   |
|  | COMMUNICATIONS             | 82,000           | 79,434           | -                |             |   |
|  | EQUIPMENT                  | 4,250            | 3,506            | 6,000            |             | Hand tools, fr mon noz, jet siphon, nozzles, med bags, auto ex struts |
|  | SOFTWARE                   | 4,500            | 4,048            | -                |             |   |
|  |                            | <b>94,750</b>    | <b>90,751</b>    | <b>16,000</b>    |             |   |
| <b>RECREATION &amp; CULTURE</b>        | BUILDING                   | -                | -                | 75,000           |             | Pole Shed - fenced in   |
|  | EQUIPMENT                  | 4,000            | 3,898            | 2,000            |             | Chairs & tables   |
|  | MASTER PLAN                | 9,000            | 5,193            | 12,000           |             | Regrigeration Computer to help save hydro                             |
|  | DEFIBRILLATORS             | -                | 3,131            | -                |             |   |
|  | LIGHTING                   | -                | -                | 35,000           |             | LED lights throughout complex   |
|  | BUILDING UPGRADES          | 11,500           | 3,385            | -                |             | Auditorium Floor, sand and reseal (deferred)                          |
|  | AUD/ARENA UPGRADES         | 13,000           | 15,078           | -                |             | Arena sound system (deferred)   |
|  | SCORE BOARD                | -                | -                | 8,500            |             | Arena Scoreboard  |
|  | OUTDOOR EQUIPMENT          | -                | -                | 9,000            |             | New mower, net of trade   |
|  | ENGINEER/CONSTRUCT         | 150,000          | 203,998          | -                |             | Upstairs renovation - phase II (deferred)                             |
|  | ALVINSTON LIBRARY          | -                | -                | 12,000           |             | New Roof  |
|  |                            | <b>187,500</b>   | <b>234,682</b>   | <b>153,500</b>   |             |   |
| <b>PUBLIC WORKS</b>                    | BUILDING IMPROVEMENTS      | 25,000           | 6,949            | 20,000           |             | install gen 15k; steel on shed 5k                                     |
|  | OTHER                      | 6,000            | 5,963            | -                |             | Base Radio  |
|  | PROJECTS                   | -                | -                | 30,000           |             | Balance of Main Street Projects                                       |
|  | GUARD RAILS                | 12,000           | -                | 12,000           |             | Guard Rails   |
|  | SIGNS                      | 5,000            | 13,023           | -                |             | 2018 Welcome and main st signs  |
|  | ROAD CONSTRUCTION          | 352,800          | 281,757          | -                |             | 2018 Rokeby resurface   |
|  | ROAD CONSTRUCTION          | 118,000          | 135,855          | -                |             | 2018 Old Walnut   |
|  | MAJOR CULVERTS             | 30,000           | 47,776           | -                |             | 2018 White Pine materials   |
|  | MAJOR CULVERTS             | -                | -                | 30,000           |             | White Pine finish; Petrolia Line, Hilly Rd Eng                        |
|  | MAJOR CULVERTS             | -                | 31,403           | -                |             | 2018 - Gullymoore Culvert   |
|  | TOWN CONSTRUCTION          | 95,000           | 109,664          | 700,000          |             | 2018 - Mill Pond; 2019 Lorne St, Storms & Rd                          |
|  | CONSTRUCTION MATERIAL      | 25,000           | 12,866           | -                |             | 2018 - Elgin St - top coat  |
|  | ENGINEERING                | 25,000           | 4,214            | -                |             | 2018 - Engineering  |
|  | CONSTRUCTION MATERIAL      | 15,000           | 15,808           | 16,000           |             | Sidewalks   |
|  | PICKUP TRUCK               | -                | -                | 37,000           |             | New 1/2 ton 4 x 4   |
|  | GRADER                     | -                | -                | -                |             | Grader 425,000, less 60,000 trade (deferred)                          |
|  | EQUIPMENT                  | -                | -                | 8,000            |             | Roller  |
|  |                            | <b>708,800</b>   | <b>665,279</b>   | <b>853,000</b>   |             |   |
| <b>TOTAL CAPITAL - TAXATION BUDGET</b> |                            | <b>1,167,414</b> | <b>1,164,522</b> | <b>1,072,000</b> |             |   |
| <b>CAPITAL - WATER &amp; SEWER</b>     |                            |                  |                  |                  |             |   |
| INWOOD SEWER                           | PUMP STATION - NORTH       | 33,560           | 31,641           | -                |             | 2018 - Pump Station # 2 upgrades                                      |
| ALVINSTON SEWER                        | PLANT EQUIPMENT            | 65,000           | 51,736           | -                |             | 2018- Generator, etc  |
| ALVINSTON SEWER                        | PUMP STATION - SOUTH       | 30,000           | 32,227           | -                |             | 2018 - Pump Station # 1 upgrades                                      |
| WATER                                  | EQUIPMENT                  | 15,000           | 10,352           | -                |             | 2018 Chlorine Analysers   |
| WATER                                  | WATER PLANT                | -                | -                | 70,000           |             | Decommission booster station and clear well                           |
| <b>TOTAL CAPITAL - WATER AND SEWER</b> |                            | <b>143,560</b>   | <b>125,956</b>   | <b>70,000</b>    |             |   |