

**THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022**

APPENDIX "A"

	2018	2019	2020	2021	2022	Total
Community Development & Enterprise Services	6,997,500	2,971,882	3,003,148	2,355,788	4,684,449	20,012,768
Fire Services	855,000	1,095,000	637,000	117,000	331,500	3,035,500
Public Works & Engineering Services	43,467,750	46,089,830	43,361,530	27,172,800	41,671,950	201,763,860
Corporate Services	660,500	858,000	250,000	250,000	373,000	2,391,500
Outside Agencies	197,000	811,000	27,000	491,000	70,000	1,596,000
Total Capital Requirements	52,177,750	51,825,712	47,278,678	30,386,588	47,130,899	228,799,628
check	-	-	-	-	-	-
Funding:						
Capital Levy Overall	8,787,822	4,500,000	4,500,000	4,500,000	4,500,000	26,787,822
Capital Levy Urban Only	3,439,000	1,740,000	1,740,000	1,740,000	1,740,000	10,399,000
Capital Levy Miscellaneous Construction	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000	6,750,000
Sewer Surcharge	17,065,000	22,168,475	4,691,000	5,776,000	19,070,810	68,771,285
Federal Gas Tax	5,572,908	4,786,625	4,786,626	4,786,626	4,786,626	24,719,411
Reserves	2,396,000	2,626,830	7,209,830	1,401,800	1,337,380	14,971,840
Reserve Funds	458,000	200,000	200,000	-	-	858,000
Build Canada Fund (2/3)	3,000,000	4,000,000	1,840,000	-	-	8,840,000
OCIF Funding-formula based funding	1,254,520	1,980,400	2,015,467	-	-	5,250,387
Connecting Link (90%)	3,000,000	3,000,000	-	-	-	6,000,000
Government Grants	2,372,500	900,000	900,000	-	-	4,172,500
Long Term Debt	-	-	-	-	-	-
Short Term Debt	-	-	11,000,000	-	-	11,000,000
Capital from Current	950,000					950,000
Other	235,000	-	-	2,000,000	2,000,000	4,235,000
						-
Infrastructure Maintenance Requirements from reserve	1,847,000	1,869,000	1,822,000	2,299,000	4,531,000	12,368,000
Funding Available	1,847,210	1,847,420	1,825,630	1,850,840	1,399,050	8,770,150
Funding Shortfall/(excess)	(210)	21,580	(3,630)	448,160	3,131,950	3,597,850
Other unfinanced	250,000	2,754,382	5,273,755	6,583,162	7,865,083	22,726,383
Total Capital Funding	52,177,750	51,825,712	47,278,678	30,386,588	47,130,899	228,799,628
check	-	-	-	-	-	-

THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022

FUNDING AVAILABILITY

	2018	2019	2020	2021	2022	Total
Infrastructure						
Casino Revenue	431,580	431,580	431,580	431,580	431,580	2,157,900
LTD-debt reduction	1,167,630	1,167,630	1,167,630	1,167,630	1,167,630	5,838,150
SAH levy	693,000	693,000	693,000	693,000	693,000	3,465,000
Available funding	<u>2,292,210</u>	<u>2,292,210</u>	<u>2,292,210</u>	<u>2,292,210</u>	<u>2,292,210</u>	<u>11,461,050</u>
Estimated Reserve Balance Jan 1	-	210	(21,580)	3,630	(448,160)	
Allocated to LTD repayment	445,000	445,000	445,000	445,000	445,000	
Net Available	1,847,210	1,847,420	1,825,630	1,850,840	1,399,050	
Capital from Current						
Available funding	<u>950,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>5,350,000</u>
Capital Works-Road/Bridges/Sewers						
Overall Capital	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	22,500,000
Urban Only Capital	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	8,700,000
Sewer Surcharge	17,065,000	22,168,475	4,691,000	5,776,000	19,070,810	68,771,285
Miscellaneous Construction	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Build Canada Fund (75%) (note 3)	3,000,000	4,000,000	1,840,000			8,840,000
OCIF Funding	1,254,523	1,980,400	2,015,467			5,250,390
Connecting Link (90%) (note 4)	3,000,000	3,000,000				6,000,000
Federal Gas Tax	4,786,625	4,786,625	4,786,625	4,786,625	4,786,625	23,933,125
Public Transit Infrastructure Fund (note 5)	1,472,500					1,472,500
Active Transportation Infrastructure Plan	250,000	250,000	250,000			750,000
Uncommitted Capital Overall	4,053,628					4,053,628
Uncommitted Federal Gas Tax	786,283					786,283
Uncommitted Capital Urban	2,191,061					2,191,061
Uncommitted Misc Construction	250,000					250,000
Available funding	<u>45,649,620</u>	<u>43,725,500</u>	<u>21,123,092</u>	<u>18,102,625</u>	<u>31,397,435</u>	<u>159,998,272</u>
Reserves (annual allocation)						
Fire	303,000	303,000	303,000	303,000	303,000	1,515,000
Police	165,000	165,000	165,000	165,000	165,000	825,000
Public Works and Transportation-Works	1,134,834	1,134,834	1,134,834	1,134,834	1,134,834	5,674,170
Public Works and Transportation-Transit	130,000	130,000	130,000	130,000	130,000	650,000
Engineering Equipment	40,000	40,000	40,000	40,000	40,000	200,000
Landfill (note 1)	-	-	-	-	-	-
Library (note 2)	80,000	80,000	80,000	80,000	80,000	400,000
	<u>1,852,834</u>	<u>1,852,834</u>	<u>1,852,834</u>	<u>1,852,834</u>	<u>1,852,834</u>	<u>9,264,170</u>
Total Funding	50,744,664	48,970,544	26,368,136	23,347,669	36,642,479	186,073,492

Notes:

- 1) AECOM is currently updating the business case. As commercial tonnage has been diverted to USA landfills, the City tipping fees have decreased significantly. New fees to be included in the business case to address future capital requirements. At this time the annual capital allocation in the budget is \$0
- 2) The Centennial Branch of the library is a City-owned building. Annual allocation for maintenance
- 3) Fort Creek Aqueduct project funding approved from Build Canada
- 4) Connecting Link funding for Black Road not yet approved.
- 5) Public Transit Infrastructure Funds were announced August 2016. The City's eligible allocation is \$3,279,873, of which the City must match. Approx. \$300,000 was used in 2017. The 2018 Capital Budget allocates \$1,472,500 of City funding towards eligible Transit projects for 2018.

THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022

ENGINEERING

	2018	2019	2020	2021	2022	Total
Infrastructure-Large Wastewater:						
West End Plant and MPS	3,100,000	10,000,000	11,240,000	2,455,000	14,204,250	40,999,250
East End Plant	-	-	-	-	1,550,000	1,550,000
Miscellaneous Capital	440,000	225,000	230,000	235,000	240,000	1,370,000
Primary Clarifier Covers	500,000	-	-	-	-	500,000
Emergency Repairs	600,000	600,000	600,000	600,000	600,000	3,000,000
Pumping Stations	900,000	275,000	1,076,000	91,000	-	2,342,000
Biosolids Management Facility	9,000,000	9,000,000	-	-	-	18,000,000
SCADA	300,000	-	-	-	-	300,000
Waste Water Treatment Plant Capital Maintenance	1,500,000	1,545,000	1,595,000	1,645,000	1,695,000	7,980,000
						-
Infrastructure- Aqueducts (Note 1)	4,500,000	6,000,000	2,760,000	2,250,000	6,200,000	21,710,000
Infrastructure-Bridges	-	-	-	1,440,000	-	1,440,000
Infrastructure-Roads (Note 2)	18,909,750	14,443,000	16,731,700	15,602,000	13,283,260	78,969,710
Infrastructure-Miscellaneous Construction	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000	6,750,000
Infrastructure-Culvert Replacement	250,000	-	-	-	-	250,000
Fleet & Equipment						
Sanitary Sewer	375,000	25,000	200,000	-	31,560	631,560
Engineering Capital Equipment	-	-	-	65,970	67,050	133,020
Total	41,924,750	43,413,000	35,732,700	25,683,970	39,171,120	185,925,540
Designated Funding:						
Capital Levy Overall	6,800,322	4,437,500	4,437,500	4,500,000	4,500,000	24,675,322
Capital Levy Urban Only	3,439,000	1,740,000	1,740,000	1,740,000	1,740,000	10,399,000
Capital Levy Miscellaneous Construction	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000	6,750,000
Sewer Surcharge	17,065,000	22,168,475	4,691,000	5,776,000	19,070,810	68,771,285
Federal Gas Tax	5,572,908	4,786,625	4,786,626	4,786,626	4,786,626	24,719,411
Reserves	243,000	-	-	65,970	67,050	376,020
Reserve Funds	-	-	-	-	-	-
Build Canada Fund (2/3)	3,000,000	4,000,000	1,840,000	-	-	8,840,000
OCIF Funding-formula based funding	1,254,520	1,980,400	2,015,467	-	-	5,250,387
Connecting Link (90%) (Note 3)	3,000,000	3,000,000	-	-	-	6,000,000
Clean Water & Wastewater Fund	-	-	-	-	-	-
Short Term Debt	-	-	11,000,000	-	-	11,000,000
Long Term Debt	-	-	-	-	-	-
Other Govt Grants	-	-	-	2,000,000	2,000,000	4,000,000
Infrastructure Funding Required	-	-	-	-	-	-
Total	41,924,750	43,413,000	31,810,593	20,168,596	33,464,486	170,781,425

THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022

ENGINEERING

	2018	2019	2020	2021	2022	Total
Unfinanced	-	-	3,922,107	5,515,374	5,706,634	15,144,115

Notes:

1) SCF-New Building Canada Fund-Small funding approved in 2015. Project June 19, 2015 to October 31, 2021

	10,420,000	6,000,000	2015
	10,420,000	6,000,000	2016
(approx. \$2 million/year 2015 to 2020-capital works f	<u>10,420,000</u>	6,000,000	2017
	<u>31,260,000</u>	4,500,000	2018
		6,000,000	2019
		<u>2,760,000</u>	2020
		<u>31,260,000</u>	

2) Capital budget for roads is based upon current funding levels and not road assessment requirements. The City currently does not have the funding resources to address all roads that are assessed as immediate priority repair.

3) Connecting Link funding for Black Road not yet approved.

THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
 YEARS: 2018 TO 2022

PUBLIC WORKS

	2018	2019	2020	2021	2022	Total
<u>Infrastructure Maintenance</u>						
Administration Building						-
Garage Building A	75,000	15,000	-	132,000	-	222,000
Carpentry Shop Building B				222,000	1,354,000	1,576,000
Equipment Storage Garage		211,000	444,000	-	12,000	667,000
Storage Garage G		66,000	-			66,000
Water Main at Sackville Complex			175,000			175,000
Landfill	10,000					10,000
	<u>85,000</u>	<u>292,000</u>	<u>619,000</u>	<u>354,000</u>	<u>1,366,000</u>	<u>2,716,000</u>
Snow Dump		650,000	-			650,000
Landfill Upgrade/Replacement (Note 1)	250,000	600,000	5,875,000	-	-	6,725,000
PWT Works-Fleet/Equipment	1,208,000	1,134,830	1,134,830	1,134,830	1,134,830	5,747,320
Total	1,543,000	2,676,830	7,628,830	1,488,830	2,500,830	15,838,320
<u>Designated Funding:</u>						
Capital Levy Overall						-
Capital Levy Urban Only						-
Sewer Surcharge						-
Federal Gas Tax						-
Reserves	1,353,000	1,734,830	7,009,830	1,134,830	1,134,830	12,367,320
Reserve Funds						-
Capital from Current	115,000					115,000
Government Grants						-
Long Term Debt						-
Other						-
Infrastructure Funding Required	75,000	292,000	619,000	354,000	1,366,000	2,706,000
Total	1,543,000	2,026,830	7,628,830	1,488,830	2,500,830	15,188,320
Unfinanced	-	650,000	-	-	-	650,000

Notes

1) The Landfill cost projections for operations, capital and revenues are currently being updated by the City's consultant. Future budgets will address ongoing funding requirements based upon this update.

**THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022**

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

	2018	2019	2020	2021	2022	Total
Infrastructure Maintenance						
<u>Community Services</u>						
Roberta Bondar Park			156,000	56,000	138,000	350,000
Essar Centre				-	2,225,000	2,225,000
John Rhodes Community Centre	-		26,000	1,124,000	-	1,150,000
Northern Community Centre	-	5,000	-	-	-	5,000
Ermatinger Old Stone House		200,000		-	17,000	217,000
McMeeken Centre	-		73,000			73,000
	-	205,000	255,000	1,180,000	2,380,000	4,020,000
<u>Transit</u>						
Transit Bus Depot	1,710,000					1,710,000
Transit Terminal Building				8,000	15,000	23,000
	1,710,000	-	-	8,000	15,000	1,733,000
<u>Cemetery</u>						
Cemetery Chapel & Office Building	18,000			-	31,000	49,000
Cemetery Roadways			134,000			134,000
	18,000	-	134,000	-	31,000	183,000
<u>Planning</u>						
Downtown Development Initiative	850,000	850,000	850,000			2,550,000
Roads-Streetscaping	1,900,000	600,000	1,000,000	1,000,000	1,000,000	5,500,000
	2,750,000	1,450,000	1,850,000	1,000,000	1,000,000	8,050,000
Infrastructure Development:						
Active Transportation Plan	312,500	312,500	312,500			937,500
McMeeken Centre replacement(note 1)						-
Splash Pad (note 3)	550,000					550,000
	862,500	312,500	312,500	-	-	1,487,500
Fleet & Equipment						
Transit-Fleet/Equipment (note 2)	1,235,000	912,482	325,648	167,788	1,240,449	3,881,368
Community Centres	222,000	91,900	126,000		18,000	457,900
Pay and Display- Parking	200,000					200,000
	1,657,000	1,004,382	451,648	167,788	1,258,449	2,661,382

**THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022**

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

	2018	2019	2020	2021	2022	Total
Total	6,997,500	2,971,882	3,003,148	2,355,788	4,684,449	18,134,882
Designated Funding:						
Capital Levy Overall	1,987,500	62,500	62,500			2,112,500
Capital Levy Urban Only						-
Sewer Surcharge						-
Federal Gas Tax						-
Reserves-Other	110,000	100,000	100,000	100,000	100,000	510,000
Reserve Funds	458,000	200,000	200,000			858,000
Capital from Current	729,500					729,500
Government Grants	2,372,500	900,000	900,000			4,172,500
Long Term Debt						-
Other - Operations	235,000					235,000
Asset Management Reserve	855,000	205,000	389,000	1,188,000	2,426,000	5,063,000
Total	6,747,500	1,467,500	1,651,500	1,288,000	2,526,000	13,680,500
Unfinanced	250,000	1,504,382	1,351,648	1,067,788	2,158,449	3,106,030

Notes:

1) The McMeeken Centre arena replacement has not been included in the forecast. Utilization study currently being completed to verify requirement and funding source for potential replacement

2) Public Transit Infrastructure Funds were announced August 2016. The City's eligible allocation is \$3,279,873, of which the City must match. Approx. \$300,000 was used in 2017. The 2018 Capital Budget allocates \$1,472,500 of City funding towards eligible Transit projects for 2018.

3) Approved funding to date:

25,000	2017 City Capital
35,000	Private Contributions
<u>240,000</u>	5% Subdivider Reserve Fund
300,000	Total Funding to Date
<u>550,000</u>	Est Project Cost
<u>(250,000)</u>	Remaining Funding Needed

**The remaining funding is currently being pursued through grant programs and private donations.

THE CORPORATION OF THE CITY OF SAULT STE MARIE
CAPITAL BUDGET SUMMARY
YEARS: 2018 TO 2022

CORPORATE ADMINISTRATION

	2018	2019	2020	2021	2022	Total
Infrastructure Maintenance:						
Civic Centre Membrane/Concrete Waterproofing	300,000		-	-	123,000	423,000
Emergency Repairs-all buildings allocation	300,000	250,000	250,000	250,000	250,000	1,300,000
OW Building		8,000				8,000
						-
Equipment:						
Corporate Telephone System		600,000				600,000
Corporate Data Server Replacement	50,000					50,000
Electronic Voting at Council Meetings	10,500					10,500
Total	660,500	858,000	250,000	250,000	373,000	2,391,500

Designated Funding:

Capital Levy Overall						-
Capital Levy Urban Only						-
Sewer Surcharge						-
Federal Gas Tax						-
Reserves						-
Reserve Funds						-
Capital from Current	60,500					60,500
Government Grants						-
Long Term Debt						-
Other						-
Infrastructure Funding Required	600,000	258,000	250,000	250,000	373,000	1,731,000
Total	660,500	258,000	250,000	250,000	373,000	1,791,500

Unfinanced	-	600,000	-	-	-	600,000
-------------------	----------	----------------	----------	----------	----------	----------------

THE CORPORATION OF THE CITY OF SAULT STE MARIE
 2018 CAPITAL BUDGET
 SUMMARY OF PROJECTS

APPENDIX "B"

Project Cost	Funding Source								
	Current Levy	Capital fr Current	City Capital Funds-Carryover	Sanitary Sewer	Reserves	Grants	Other	Long Term Debt	
PUBLIC WORKS AND ENGINEERING SERVICES									
<i>Roads/Bridges/Storm Sewer</i>									
McNabb/Pim St Sewer - Ph II Poplar Park North of McNabb									
Bruce Street - Queen Street East to Wellington Street E									
Black Road - Second Line to Third Line									
C- Link Black Rd Widening- McNabb Street - Second Line									
Bridges & Aqueducts									
Bay Street - Andrew Street to Pim Street									
Engineering - 2019									
	\$ 23,409,750	\$ 6,240,000	\$	3,749,322	\$ 350,000	\$ 243,000	\$ 12,827,428		
						Connecting Link Reserve			
<i>Miscellaneous Construction</i>									
Asphalt/Surface Treatment	\$ 1,220,000								
Rear Yard Drainage	\$ 60,000								
Bridge/Aqueduct Rehabilitation	\$ 150,000								
Fort Creek Dam Study	\$ 50,000								
Environmental Assessments for future road projects	\$ 20,000								
Emergency Repairs	\$ 50,000								
	\$ 1,550,000	\$ 1,300,000	\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sanitary Sewer</i>									
West End Plant and MPS	\$ 3,100,000								
Miscellaneous Capital	\$ 440,000								
Primary Clarifier Covers	\$ 500,000								
Emergency Repairs	\$ 600,000								
Pumping Stations	\$ 900,000								
Biosolids Management Facility	\$ 9,000,000								
SCADA	\$ 300,000								
Waste Water Treatment Plant Capital Maintenance	\$ 1,500,000								
Fleet	\$ 375,000								
	\$ 16,715,000				\$ 16,715,000				
<i>Landfill</i>									
Upgrade/Replacement/Equipment	\$ 272,500					\$ 272,500			
						Waste Disposal Site Reserve			
<i>Public Works Fleet</i>									
Plow Truck									
Used CATERPILLAR Backhoe (2016 - rental)									
Municipal Sidewalk Tractor c/w attachments									
Sidewalk Sanders									
4x4 Standard Cab (2 Door) Pickup Truck									
Wheeled Loader (621E) c/w 4 in 1 bucket									
Detachable Loader Mounted Snow Blower									
3 ton chassis to mount steamer									
	\$ 985,000					\$ 985,000			
						PWT Equipment Reserve			
<i>Parks Fleet</i>									
3/4 Ton Crew Cab Truck									
Two 60" Riding Mowers									
20' Grass Trailer									
Front Boom Attachment with Bucket									
	\$ 95,500					\$ 95,500			
						PWT Equipment Reserve			
<i>Other</i>									
Hands Free Radios	\$ 115,000	\$ 115,000							
Culvert Replacements	\$ 250,000		\$ 250,000						
Garage A Building Repairs	\$ 75,000					\$ 75,000			
						Asset Management Reserve			
	\$ 1,520,500	\$ -	\$ 115,000	\$ 250,000	\$ -	\$ 1,155,500	\$ -	\$ -	\$ -
Total	\$ 43,467,750	\$ 7,540,000	\$ 115,000	\$ 4,249,322	\$ 17,065,000	\$ 1,671,000	\$ 12,827,428	\$ -	\$ -

SUMMARY OF PROJECTS

	Project Cost	Funding Source							
		Current Levy	Capital fr Current	City Capital Funds-Carryover	Sanitary Sewer	Reserves	Grants	Other	Long Term Debt
COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES									
<i>Transit</i>									
Bus Depot building capital repairs	\$ 1,710,000								
Pay & Display- Parking	\$ 200,000								
Fleet & Equipment	\$ 1,235,000								
	\$ 3,145,000		\$ 517,500			\$ 955,000	\$ 1,472,500	\$ 200,000	
						Asset Mgmt & Transit Equipment Reserve			
<i>Community Services</i>									
Fleet & Equipment	\$ 222,000		\$ 212,000			\$ 10,000			
Splash Pad	\$ 550,000			\$ 25,000		\$ 240,000		\$ 285,000	
	\$ 772,000	\$ -	\$ 212,000	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ 285,000	
<i>Cemetery</i>									
Building Capital Repairs	\$ 18,000					\$ 18,000			
						Cemetery Reserve Fund			
<i>Planning</i>									
Roads-Streetscaping	\$ 1,900,000			\$ 1,900,000					
Downtown Development Initiative	\$ 850,000					\$ 200,000	\$ 650,000		
Active Transportation Plan	\$ 312,500			\$ 250,000			\$ 62,500		
	\$ 3,062,500	\$ -	\$ -	\$ 2,150,000	\$ -	\$ 200,000	\$ 712,500	\$ -	\$ -
Total	\$ 6,997,500	\$ -	\$ 729,500	\$ 2,175,000	\$ -	\$ 1,423,000	\$ 2,185,000	\$ 485,000	\$ -
FIRE SERVICES									
<i>Fleet & Equipment</i>									
SCBA Fire	\$ 500,000								
Crisys Fire Dispatch Upgrade	\$ 45,000								
Structural Bunker Gear -Fire	\$ 190,000								
	\$ 735,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 690,000	\$ -	\$ -	\$ -
						Fire Equipment Reserve			
<i>Building Capital Maintenance</i>									
Central Fire Station #1	\$ 20,000								
Fire Hall #4/EMS Complex	\$ 100,000								
	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
						Asset Management Reserve			
Total	\$ 855,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -
CORPORATE/OUTSIDE AGENCIES									
<i>Building Capital Maintenance</i>									
Civic Centre Membrane/Concrete Waterproofing	\$ 300,000								
Emergency Repairs-all buildings allocation	\$ 300,000								
Museum Building	\$ 17,000								
Police Building	\$ 180,000								
	\$ 797,000	\$ -	\$ -	\$ -	\$ -	\$ 797,000	\$ -	\$ -	\$ -
						Asset Management Reserve			
<i>Equipment</i>									
Corporate Data Server Replacement	\$ 50,000								
Electronic Voting at Council Meetings	\$ 10,500								
	\$ 60,500	\$ -	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 857,500	\$ -	\$ 60,500	\$ -	\$ -	\$ 797,000	\$ -	\$ -	\$ -
TOTAL 2017 CAPITAL BUDGET	\$ 52,177,750	\$ 7,540,000	\$ 950,000	\$ 6,424,322	\$ 17,065,000	\$ 4,701,000	\$ 15,012,428	\$ 485,000	\$ -

Defer Simpson Reconstruction; \$1.9M Streetscaping for Bay and Bruce St; No Snow Dump

Rank #	Description	Cost	Funding Source							Total Funding	Unfunded
			Reserve	Cap fr Curr	Grants	Urban Only	Sanitary	"City Capital Funds"			
1	SCBA Fire	\$ 500,000	\$ 500,000							\$ 500,000	\$ -
2	Structural Bunker Gear -Fire	\$ 190,000	\$ 190,000							\$ 190,000	\$ -
3	John Rhodes and McMeeken CO Monitors	\$ 35,000		\$ 35,000						\$ 35,000	\$ -
4	PWES Traffic - Hands Free Radios	\$ 115,000		\$ 115,000						\$ 115,000	\$ -
5	Replacement of Ice Resurfacer - McMeeken	\$ 112,000		\$ 112,000						\$ 112,000	\$ -
6a	PWES - 2018 Capital Roadworks	\$ 25,781,750	\$ 243,000		\$ 7,254,523	\$ 3,189,000	\$ 350,000	\$ 12,173,227		\$ 23,209,750	\$ 2,572,000
6b	PWES - 2018 Streetscaping	\$ 2,100,000						\$ 1,900,000		\$ 1,900,000	\$ 200,000
7	Bus Purchase(s)	\$ 1,235,000	\$ 100,000	\$ 517,500	\$ 617,500					\$ 1,235,000	\$ -
8	PWES Landfill - Fire Alarm & Auto. Vent System	\$ 12,500	\$ 12,500							\$ 12,500	\$ -
9	Active Transportation Infrastructure Plan	\$ 312,500		\$ 250,000				\$ 62,500		\$ 312,500	\$ -
10	PWES - 2019 Capital Roads - Engineering ONLY	\$ 200,000						\$ 200,000		\$ 200,000	\$ -
11	PWES Engineering - Culvert Replacement	\$ 250,000				\$ 250,000				\$ 250,000	\$ -
12	PWES PWT - Snow Dump Property	\$ 650,000								\$ -	\$ 650,000
13	Crisys Fire Dispatch Upgrade	\$ 45,000		\$ 45,000						\$ 45,000	\$ -
14	Community Centres - 2 Plow Trucks	\$ 65,000		\$ 65,000						\$ 65,000	\$ -
15	Corporate Data Server Replacement	\$ 50,000		\$ 50,000						\$ 50,000	\$ -
16	Event Upgrade Essar Centre	\$ 10,000	\$ 10,000							\$ 10,000	\$ -
COUNCIL ADDITIONS											
17	Electronic Voting at Council Meetings	\$ 10,500		\$ 10,500						\$ 10,500	\$ -
			\$ 31,674,250	\$ 1,055,500	\$ 950,000	\$ 8,122,023	\$ 3,439,000	\$ 350,000	\$ 14,335,727	\$ 28,252,250	\$ 3,422,000

Defer Simpson

Bruce & Bay St Streetscaping included; however at \$1.9m not the \$2.1m requested

No snow Dump