



APPROVED CAPITAL BUDGET FOR 2018 AND 2019-2022 CAPITAL FORECAST

Dept	Description of Capital Project	2018	2019	2020	2021	2022	Estimated Total Project Cost
COUNCIL	P18023 Laptops	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ 13,000
COUNCIL Total		\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ 13,000
ADMINISTRATION	P18001 Computers, tablets and Servers	\$ 27,350	\$ 8,100	\$ 9,000	\$ 10,000	\$ 10,000	\$ 64,450
ADMINISTRATION	P18002 New Carpet, Blinds, and Flooring	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
ADMINISTRATION	P18003 New Counter & Work Stations	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
ADMINISTRATION Total		\$ 62,350	\$ 13,100	\$ 14,000	\$ 15,000	\$ 15,000	\$ 119,450
FIRE DEPARTMENT	P18004 Bunker Gear	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 32,000
FIRE DEPARTMENT	P18005 Other Capital	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
FIRE DEPARTMENT	P18020 Truck Replacement	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
FIRE DEPARTMENT Total		\$ 36,400	\$ 286,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ 432,000
BUILDING	P18024 Vehicle	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
BUILDING Total		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
FLEET	P18086 Patrol truck T11-104	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
FLEET	P18087 Replace Tandum 03-T-77	\$ 265,302	\$ -	\$ -	\$ -	\$ -	\$ 265,302
FLEET	P18088 Replace P/U 09-T-102	\$ -	\$ 44,163	\$ -	\$ -	\$ -	\$ 44,163
FLEET	P18089 Replace P/U 09-T-103	\$ -	\$ 44,163	\$ -	\$ -	\$ -	\$ 44,163
FLEET	P18090 Replace Tandum 04-T44	\$ -	\$ 276,020	\$ -	\$ -	\$ -	\$ 276,020
FLEET	P18091 Grader 96 G4	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
FLEET	P18092 Backhoe 2000 JD	\$ -	\$ -	\$ 134,089	\$ -	\$ -	\$ 134,089
FLEET	P18093 Replace Tandum 05-T-33	\$ -	\$ -	\$ 281,540	\$ -	\$ -	\$ 281,540
FLEET	P18094 Lawn Tractors	\$ -	\$ -	\$ -	\$ 32,640	\$ -	\$ 32,640
FLEET	P18095 Replace P/U 12-T-105	\$ -	\$ -	\$ -	\$ -	\$ 46,920	\$ 46,920
FLEET Total		\$ 325,302	\$ 864,346	\$ 415,629	\$ 32,640	\$ 46,920	\$ 1,684,837
ROADS	P18059 Sidewalks	\$ 80,000	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200	\$ 324,800
ROADS	P18060 Sidewalks -Crosswalk in Drayton	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
ROADS	P18061 Existing Crosswalk Upgrades Moorefield	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
ROADS	P18027 Road Reconstruction 4th Line Yatton SDR	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
ROADS	P18028 Road Reconstruction Sideroad 20	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
ROADS	P18029 Road Reconstruction Sideroad 15 - C3 to Kumpfville	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
ROADS	P18030 Road Reconstruction Concession 6 - CR 10 to Sideroad 6	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
ROADS	P18031 Road Reconstruction Sideroad 6 - C3 Rd 86	\$ -	\$ 214,200	\$ -	\$ -	\$ -	\$ 214,200
ROADS	P18032 Road Reconstruction 8th Line - SR 16 to SR 17	\$ -	\$ 244,800	\$ -	\$ -	\$ -	\$ 244,800
ROADS	P18033 Road Reconstruction 4th Line Reconstruction	\$ -	\$ 56,100	\$ -	\$ -	\$ -	\$ 56,100
ROADS	P18034 Road Reconstruction SDR 17 (Cty Rd 86 to Cty Rd 45)	\$ -	\$ 357,000	\$ -	\$ -	\$ -	\$ 357,000
ROADS	P18035 Road Reconstruction Andrews Dr (Wellington to Dale)	\$ -	\$ 45,900	\$ -	\$ -	\$ -	\$ 45,900
ROADS	P18036 Road Reconstruction John Street Reconstruction	\$ -	\$ 45,900	\$ -	\$ -	\$ -	\$ 45,900
ROADS	P18037 Road Reconstruction Sideroad 15 WR 8 to Conc 12	\$ -	\$ -	\$ 2,040,000	\$ -	\$ -	\$ 2,040,000
ROADS	P18038 Road Reconstruction Conc 6, SDR 12 to WR 10	\$ -	\$ -	\$ 441,311	\$ -	\$ -	\$ 441,311



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ROADS	P18039 Road Reconstruction SR 15 Hollen Rd to Conc 6	\$ -	\$ -	\$ 187,272	\$ -	\$ -	\$ 187,272
ROADS	P18040 Road Reconstruction C3, WR 10	\$ -	\$ -	\$ 184,824	\$ -	\$ -	\$ 184,824
ROADS	P18041 Road Reconstruction C5, Hollen to SR 15	\$ -	\$ -	\$ -	\$ 695,433	\$ -	\$ 695,433
ROADS	P18042 Road Reconstruction South Mill St WR 45 to Hill St	\$ -	\$ -	\$ 73,440	\$ -	\$ -	\$ 73,440
ROADS	P18043 Road Reconstruction Edward St (Pine to Wellington)	\$ -	\$ -	\$ 118,728	\$ -	\$ -	\$ 118,728
ROADS	P18044 Road Reconstruction 8th Line Wr 12 to Sideroad 17	\$ -	\$ -	\$ -	\$ 252,144	\$ -	\$ 252,144
ROADS	P18045 Road Reconstruction Con 4, Sideroad 3 to WR 9	\$ -	\$ -	\$ -	\$ 270,504	\$ -	\$ 270,504
ROADS	P18046 Road Reconstruction Lakeview Dr WR 11 to Road One B	\$ -	\$ -	\$ -	\$ 48,960	\$ -	\$ 48,960
ROADS	P18047 Road Reconstruction Sideroad 12 Con 16 to WR 109	\$ -	\$ -	\$ -	\$ 39,114	\$ -	\$ 39,114
ROADS	P18048 Road Reconstruction Twelfth Line WR 17 to Sideroad 20	\$ -	\$ -	\$ -	\$ 245,351	\$ -	\$ 245,351
ROADS	P18049 Road Reconstruction Sideroad 6 WR 83 to Con 3	\$ -	\$ -	\$ -	\$ -	\$ 2,046,485	\$ 2,046,485
ROADS	P18050 Bridges Culvert Replacement General	\$ 40,000	\$ 326,400	\$ 40,800	\$ 50,000	\$ 50,000	\$ 507,200
ROADS	P18051 Bridges PB011 Sideroad 21 Replace	\$ 60,000	\$ 617,100	\$ -	\$ -	\$ -	\$ 677,100
ROADS	P18052 Bridges 4th Line near SDR 17 conc box <3m	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
ROADS	P18053 Bridges MB007 Concession 8 Replace	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
ROADS	P18054 Bridges PB041 Sideroad 19 Replace-design in progress	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
ROADS	P18055 Bridges MB015 replace	\$ -	\$ 30,600	\$ 459,000	\$ -	\$ -	\$ 489,600
ROADS	P18056 Bridges MB009 rehabilitation	\$ -	\$ 30,600	\$ 510,000	\$ -	\$ -	\$ 540,600
ROADS	P18057 Bridges PB037 Yatton Sideroad	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ 15,300
ROADS	P18058 Bridges -Other Bridge Work	\$ -	\$ -	\$ -	\$ 785,400	\$ 816,000	\$ 1,601,400
ROADS Total		\$ 3,928,000	\$ 2,035,800	\$ 4,131,875	\$ 2,448,106	\$ 2,973,685	\$ 15,517,466
Waterworks	P18062 Service Breaks Program	\$ 25,800	\$ 26,500	\$ 27,300	\$ -	\$ -	\$ 79,600
Waterworks	P18063 Provision for Future Capital - Mains	\$ 31,800	\$ 32,500	\$ 33,100	\$ -	\$ -	\$ 97,400
Waterworks	P18064 Provision for future Capital - Facilities	\$ 74,300	\$ 75,800	\$ 77,300	\$ -	\$ -	\$ 227,400
Waterworks	P18065 Water Tower	\$ 3,034,000	\$ -	\$ -	\$ -	\$ -	\$ 3,034,000
Waterworks	P18066 Provision for Future Capital - Mains	\$ 12,700	\$ 13,000	\$ 13,200	\$ -	\$ -	\$ 38,900
Waterworks	P18067 Provision for future Capital - Facilities	\$ 29,700	\$ 30,300	\$ 30,900	\$ -	\$ -	\$ 90,900
Waterworks	P18025 Rate Study and Financial Plan	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
Waterworks Total		\$ 3,208,300	\$ 178,100	\$ 192,800	\$ -	\$ -	\$ 3,579,200
SANITARY SEWERS	P18068 Provision for future Capital - Facilities	\$ 42,400	\$ 43,300	\$ 44,200	\$ -	\$ -	\$ 129,900
SANITARY SEWERS	P18069 Provision for future Capital - Mains	\$ 53,100	\$ 54,100	\$ 55,200	\$ -	\$ -	\$ 162,400
SANITARY SEWERS	P18070 Storm water Diversion	\$ 53,100	\$ 54,100	\$ -	\$ -	\$ -	\$ 107,200
SANITARY SEWERS	P18071 Sludge Removal	\$ 560,300	\$ -	\$ -	\$ -	\$ -	\$ 560,300
SANITARY SEWERS	P18025 Rate Study and Financial Plan	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
SANITARY SEWERS	P18073 Growth Projects	\$ -	\$ -	\$ 38,600	\$ -	\$ -	\$ 38,600
SANITARY SEWERS	P18074 Provision for future Capital - Facilities	\$ 10,600	\$ 10,800	\$ 11,000	\$ -	\$ -	\$ 32,400
SANITARY SEWERS	P18072 Sludge Removal	\$ 140,100	\$ -	\$ -	\$ -	\$ -	\$ 140,100
SANITARY SEWERS	P18075 Pump Replacement	\$ -	\$ -	\$ 38,600	\$ -	\$ -	\$ 38,600



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SANITARY SEWERS	P18026 Wastewater Capacity Increase	\$ 4,208,500	\$ -	\$ -	\$ -	\$ -	\$ 4,208,500
SANITARY SEWERS Total		\$ 5,068,100	\$ 162,300	\$ 198,600	\$ -	\$ -	\$ 5,429,000
CEMETERY	P18085 Columbarium & Master Plan 2017, Cemetery Dev 2020	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
CEMETERY Total		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
PMD ARENA	P18081 Floor Refrigeration system	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
PMD ARENA	P18082 add catch basin to assist with drainage	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
PMD ARENA	P18083 Add water service	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
PMD ARENA	P18084 Netting Installation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PMD ARENA Total		\$ 55,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 555,000
MAPLETON PARKS	P18078 Future 50/50	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
MAPLETON PARKS	P18079 Roadside Mower Replacement	\$ 28,060	\$ 6,095	\$ 16,561	\$ 33,785	\$ 33,785	\$ 118,286
MAPLETON PARKS	P18080 Mower	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
MAPLETON PARKS Total		\$ 73,060	\$ 26,095	\$ 36,561	\$ 53,785	\$ 53,785	\$ 243,286
FACILITIES	P18076 MCC Roof Repairs	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
FACILITIES	P18077 Maryborough CC Upgrades	\$ 772,624	\$ -	\$ -	\$ -	\$ -	\$ 772,624
FACILITIES Total		\$ 832,624	\$ -	\$ -	\$ -	\$ -	\$ 832,624
ECONOMIC DEVELOPMENT	P18022 Glen Allan/Rothsay Xmas Lights	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
ECONOMIC DEVELOPMENT	P18021 Alma Downtown	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
ECONOMIC DEVELOPMENT Total		\$ 35,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 275,000
Grand Total		\$ 13,630,636	\$ 3,596,141	\$ 5,075,865	\$ 2,825,931	\$ 3,632,290	\$ 28,760,863