

**CAPITAL INVESTMENT PLAN SUMMARY
2018/2019 TO 2022/2023**

<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
<u>WATER</u>						
-REVENUE		5000	5000	5000	5000	5000
-PROVINCIAL GRANT		0	1666700	0	0	0
-DEBENTURE BOR.		0	650300	0	0	0
-DEPRECIATION		145000	130000	7000	102000	7000
-SP.RESERVE FUNDS		0	0	0	0	0
-FED GAS TAX		0	0	0	0	0
	2733000	150000	2452000	12000	107000	12000
<u>TOWN GENERAL</u>						
<u>STREETS</u>						
	827400					
-REVENUE		0	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		28000	0	55000	0	80000
-FEDERAL GAS TAX		0	0	99400	125000	110000
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	330000
		28000	0	154400	125000	520000
<u>SIDEWALKS</u>						
	22000					
-REVENUE		0	10000	12000	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-FED GAS TAX		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
		0	10000	12000	0	0
<u>SANITARY SEWERS</u>						
	1544958					
-REVENUE		0	0	0	0	0
-GRANTS		50000	630874	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		0	0	0	100000	0
- DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		25000	315438	113646	0	310000
		75000	946312	113646	100000	310000
<u>STORM SEWERS</u>						
	448646					
-REVENUE		0	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		15000	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		250000	0	113646	0	70000
-DEBENTURE BOR.		0	0	0	0	0
		265000	0	113646	0	70000

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<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
<u>LAND & BUILDINGS</u>	3936200					
-REVENUE		0	0	65000	30000	40000
-GRANTS		3000	2300000	25000	0	0
-S/R WITHDRAWLS		30000	19200	0	0	0
-S/R BORROWINGS		7000	37000	0	0	0
-DONATIONS		0	650000	0	0	0
-DEBENTURE BOR.		169500	480500	0	80000	0
		<u>209500</u>	<u>3486700</u>	<u>90000</u>	<u>110000</u>	<u>40000</u>
<u>EQUIPMENT</u>	1073700					
-REVENUE		0	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		61000	89700	0	45000	38000
-FEDERAL GAS TAX		0	0	0	0	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	0	720000	120000	0
		<u>61000</u>	<u>89700</u>	<u>720000</u>	<u>165000</u>	<u>38000</u>
-REVENUE		0	10000	77000	30000	40000
-GRANTS		53000	2930874	25000	0	0
-S/R WITHDRAWLS		45000	19200	0	0	0
-S/R BORROWINGS		96000	126700	55000	45000	118000
-FEDERAL GAS TAX		250000	0	213046	225000	180000
-DONATIONS		0	650000	0	0	0
-DEBENTURE BOR.		194500	795938	833646	200000	640000
		<u>7852904</u>	<u>638500</u>	<u>4532712</u>	<u>1203692</u>	<u>500000</u>
					<u>978000</u>	

**WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
1	Technology Upgrades (Equipment-Office Furniture & Equip)	REV. GRANT DEB. DEP'N SRF	25000	5000	5000	5000	5000	5000
2	Reservoir (Structures and Improvements- Distribution Reservoirs)	REV. GRANT DEB. DEP'N SRF FED GAS TAX	2500000		1666700 650300 60000 123000			
3	Upgrade SCADA System (Structures and Improvements- Pumping Structures)	REV. GRANT DEB. DEP'N SRF	8000		8000			
4	Mag Flow Meters (3) (Wells-Well Flow Meters)	REV. GRANT DEB. DEP'N SRF	15000		15000			
5	Hospital Pumping Station Variable Frequency Drives on Pump Controls Visual Tag System Communication System from Wells (Structures and Improvements- Pumping Structures)	REV. GRANT DEB. DEP'N SRF	55000		55000			
6	Replace 6" Water Main Queen Street 450' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	95000				95000	

**WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO. PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	
7 HYDRANTS INSTALLED (Hydrants)	REV. GRANT DEB. DEP'N	10000		2000	2000	2000	2000	2000
-PURCHASED (Hydrants)	REV. GRANT DEB. DEP'N	25000		5000	5000	5000	5000	5000
REVENUE			5000	5000	5000	5000	5000	
GRANTS			0	1666700	0	0	0	
DEBENTURES			0	650300	0	0	0	
DEPRECIATION FUNDS			145000	130000	7000	102000	7000	
SPECIAL RESERVE FUNDS			0	0	0	0	0	
FEDERAL GAS TAX			0	0	0	0	0	
			2733000	150000	2452000	12000	107000	12000

**STREETS
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
8	Replace Overhead Crosswalk Commercial Street (2)	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	83000		28000	55000		
9	Repave School Street 2" asphalt (Brook-Bentley) 988' X 20"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	80000					80000
10	Queen Street(Rebuild&Repave) 596' x 22' x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	99400			99400		
11	Rebuild And Repave Taylor Dr 1500' x 33'x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	110000					110000
12	Rebuild & Repave Victoria Street (Marshall St-Veterans Lane) 1500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	150000					150000
13	Rebuild And Repave Comm St (Marshall-North) 1000'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	180000					180000

**STREETS
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u> <u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
14 Rebuild & Repave Commercial St (North St north to Brook) 800'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	125000					125000
REVENUE			0	0	0	0	0
GRANTS			0	0	0	0	0
S/R WITHDRAWALS			0	0	0	0	0
S/R BORROWINGS			28,000	0	55,000	0	80,000
DEBENTURE BORROWINGS			0	0	0	0	330,000
FED GAS TAX			0	0	99400	125000	110000
DONATIONS			0	0	0	0	0
TOTALS		827400	28000	0	154400	125000	520000

**SANITARY SEWERS
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
17	Replace 18" Sanitary Main Main St (Bridge St-Queen St)-720' School St (North from Main St)-360' Comm St (North from Main St)-345' Maple Ave (South from Main St)-345' Queen St (North from Main St)-230' 2000'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	1021312	50000	630874			
18	Replace 16" Sanitary Main Victoria Street (Marshall St-Veterans Lane) 1500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	125000					125000
19	Replace 10" Sanitary Main Commercial Street (North St north to brook) 800'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	100000				100000	
20	Replace 8" Sanitary Main Queen Street 596'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	113646			113646		
21	Commercial Street (Marshall St north to North St) 1000'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	185000					185000
REVENUE				0	0	0	0	0
GRANTS				50000	630874	0	0	0
S/R WITHDRAWALS				0	0	0	0	0
S/R BORROWINGS				0	0	0	0	0
DEBENTURE BORROWINGS				25000	315438	113646	0	310000
FEDERAL GAS TAX				0	0	0	100000	0
DONATIONS				0	0	0	0	0
TOTALS				1544958	75000	946312	113646	310000

**STORM SEWERS
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
22	Replace 36" Storm Corner Marshall & King St through to Rotary Park (Includes replacement of Concrete Sidewalk) 1100'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	250000		250000			
23	Replace 36" Storm 421 Main Street 150'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	15000		15000			
24	Install 15" Storm Taylor Drive 1123'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	70000					70000
25	Install 8" Storm Queen Street 596'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	113646			113646		
				<hr/>				
	REVENUE			0	0	0	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWALS			15000	0	0	0	0
	S/R BORROWINGS			0	0	0	0	0
	DEBENTURE BORROWINGS			0	0	0	0	0
	FED GAS TAX			250000	0	113646	0	70000
	DONATIONS			0	0	0	0	0
TOTALS				<hr/>				
				448646	265000	0	113646	0
				<hr/>				

**LAND & BUILDINGS
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
26	Recreation Parks Rotary Park Ball Field-12,000(19/20) Skatepark/Tennis Courts Lights-25,000(19/20) Other Splashpad Fence-10,000 (18/19) VIC-70000 (20/21) Trail Plan/Development-20,000(20/21) Signage-40,000 (22/23)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	177000		3000		65000 25000	40000
27	Community Centre/Fire Hall Land Prep - 100,000 (18/19) Design - 69,500 (18/19)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	3600000			2300000		
28	Water Clock Upgrades Parts-1,700 Platform-7,500	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	9200			9200		
29	101 Highway Signs	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	10000			10000		
30	Reshingle Town Hall 131 Commercial Street	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	30000		30000			
31	Rosa M Harvey Library Ramp/Walkway	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	30000				30000	
32	Contribution to Upgrade Swimming Pool Facilities	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	80000				80000	
REVENUE				0	0	65000	30000	40000
GRANTS				3000	2300000	25000	0	0
S/R WITHDRAWLS				30000	19200	0	0	0
S/R BORROWINGS				7000	37000	0	0	0
DEBENTURE BORROWINGS				169500	480500	0	80000	0
DONATION				0	650000	0	0	0
TOTALS				3936200	209500	3486700	90000	110000
						90000		40000

**EQUIPMENT
CAPITAL INVESTMENT PLAN
2018/2019 TO 2022/2023**

<u>NO.</u>	<u>PROJECT</u>	<u>GROSS COST</u>	<u>FUNDING SOURCE</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
<u>TOWN GENERAL</u>								
			REV					
			GRANTS					
			S/R WITHD					
			S/R BORR.					
			DEB.BORROW					
			FEDERAL GAS TAX					
			DONATIONS					
		0		0	0	0	0	0
<u>PUBLIC WORKS</u>								
33	3 Phase Generator 220V (18/19)	5000	REV					
34	Skid Steer (18/19)	56000	GRANTS					
35	Line Painter (19/20)	10200	S/R WITHD					
36	4x4 1/2 Ton (19/20)	38000	S/R BORR.	61000	48200		45000	38000
37	Dump Truck (20/21)	120000	DEB.BORROW			120000	120000	
38	4x4 1 Ton (21/22)	45000	DONATIONS					
39	Loader & Plow (21/22)	120000						
40	4x4 1/2 Ton (22/23)	38000						
		432200		61000	48200	120000	165000	38000
<u>FIRE</u>								
41	Commercial Washing Machine (19/20)	18000	REV					
42	Pumper Truck (20/21)	600000	GRANTS					
			S/R WITHD					
			S/R BORR.		18000			
			DEB.BORROW			600000		
			DONATIONS					
		618000		0	18000	600000	0	0
<u>ECONOMIC DEVELOPMENT</u>								
<u>RECREATION</u>								
43	Utility Tractor (19/20)	23500	REV					
			GRANTS					
			S/R WITHD					
			S/R BORR.		23500			
			DEB.BORROW					
			DONATIONS					
		23500		0	23500	0	0	0
	REVENUE			0	0	0	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWLS			0	0	0	0	0
	S/R BORROWINGS			61000	89700	0	45000	38000
	DEBENTURE BORROWINGS			0	0	720000	120000	0
	FEDERAL GAS TAX			0	0	0	0	0
	DONATIONS			0	0	0	0	0
	TOTALS	1073700		61000	89700	720000	165000	38000