





2019 Capital Project Listing - New Requests

Town

		Contribution		Grants	Debentures	Reserves	DC	Donation	Miscellaneous	User Pay	Asset	Comments
	Expenditures	to Reserves					Reserves			Debt	Management	
Total Project Listing - Starting Point	\$6,245,000	\$159,600		(\$660,000)	(\$1,063,500)	(\$948,300)	(\$1,449,000)	\$0	(\$115,200)	(\$380,000)	\$1,788,600	
Balance of 2019 unutilized AMP Contribution from Taxation											29,600	
Draw from Asset Management for 2019 Capital Projects											1,759,000	
Pre-budget Approval Projects												
X08 The Links Rehabilitation (Fairway, Green Eagle, Birdyway)	210,000			(\$100,000)	\$0	(\$110,000)	\$0	\$0	\$0	\$0		Gas Tax & Development Remediation
X11 North Park Phase 1 Rehabilitation (Langrell Ave)	220,000			\$0	\$0	(\$154,800)	\$0	\$0	(\$65,200)	\$0		Security Deposit & Development
X12 Reconstruction of Lowrie, Reid, Jane - Roads	340,000			\$0	(\$340,000)	\$0	\$0	\$0	\$0	\$0		pre-budget approval OPS18-18
X12 Reconstruction of Lowrie, Reid, Jane - Storm Sewers	95,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	95,000	pre-budget approval OPS18-18
X13 Bradburn Area Recon - Stage 2 of 2 (James, Hilldrop, Fairview) - Storm Sewer	100,000			\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0		
X13 Bradburn Area Recon - Stage 2 of 2 (James, Hilldrop, Fairview) -Roads	390,000			\$0	(\$390,000)	\$0	\$0	\$0	\$0	\$0		
X14 Annual Asphalt Resurfacing Program	400,000			(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0		Gas Tax
X26 2001 Survey Equipment Replacement	50,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	50,000	
X50 Replace # 61 7400 Plow/Wing Truck	160,000			\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0		
X67 PKS - Annandale diamond lighting phase 2	50,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	50,000	
X84 PBA - TCC - CNG Refill station replacement	40,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	40,000	
X88 TCC - DHW Replacement & Heat Recovery Integration	100,000			(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$95,000)		Rebates / Operational Savings
X97 TCC/Corp/ANHS - Auditory Accessibility Enhancements	75,000			(\$48,800)	\$0	\$0	\$0	\$0	\$0	\$0	26,200	Enabling Accessibility Fund app
	\$ 2,020,000	0		(\$453,800)	(\$990,000)	(\$154,800)	\$0	\$0	(\$65,200)	(\$95,000)	\$ 261,200	
Balance in Budget for 2019 Approval	4,225,000	159,600		(\$206,200)	(\$73,500)	(\$793,500)	(\$1,449,000)	\$0	(\$50,000)	(\$285,000)	1,527,400	
Council Direction to Date ( Jan 29, 2019)												
X01 Hawkins Bridge Shoreline Protection	25,000			\$0	\$0	\$0	\$0	(\$12,500)	\$0	\$0	\$12,500	Kinsman Club Donation
X97 TCC/Corp/ANHS - Auditory Accessibility Enhancements	75,000			(\$48,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	Enabling Accessibility Fund app #1591684
X03 Airport Feasibility Analysis	35,000			\$0	\$0	(\$29,100)	\$0	\$0	\$0	\$0	(\$29,100)	Airport Reserve/Tax Rate Stabilization Reserve
X28 Airport Master Plan Update		25,000		\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	Tax Rate Stabilization Reserve
X73 PKS - Memorial Park Parking expansion												On hold until final review
X70 CEM - Scattering Garden implementation	(\$99,200)					\$42,600	\$2,600	\$0	\$0	\$54,000		Deferred until 2020
X92 SAG - Station Arts Building and Fire Code Compliance												Deferred in 2019, report to be provided
X94 SP - Summer Place Mould Abatement	25,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	Not final until Consultation Process
X98 PBA - SP - Summer Place Roof Replacement	70,300			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,300)	Not final until Consultation Process
New - Summer Place Demolition - Estimate	60,400										\$60,400	Not final until Consultation Process
X52 FAC - Aquatic Facility Design Study												On hold for Consultation
New- OPP Visitor Parking Lot	28,500										\$28,500	
Northerly Extension of Taxiway G3 (25ft x 250ft)	55,000					(\$55,000)						Tax Rate Stabilization Reserve
X68 TCC - Security Gate to secure Aud lobby	10,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	
											(31,800)	
Amended Balance to Approve											1,495,600	
Balance of 2019 unutilized AMP Contribution from Taxation											61,400	