

2016 TAX SUPPORTED CAPITAL BUDGET - SUMMARY

TOWN OF SOUTH BRUCE PENINSULA			External Financing				Internal Financing		TOTAL
Project Number	Project Description & Location	2016	Grants & Subsidy	Development Charges	Federal Gas Tax	Other	Reserves	Long Term Debt	
ROADS									
RD-16-01	Lakeshore Blvd N - Fourth St N to Sixth St N	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
RD-16-02	Gould Street - Pengally to Frank	\$ 138,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 88,000	\$ -	\$ 138,000
RD-16-03	Berford Street Reconstruction	\$ 1,523,290	\$ 1,015,530	\$ -	\$ -	\$ -	\$ 507,760	\$ -	\$ 1,523,290
BRIDGES									
BR-16-01	Walkers Bridge (OCIF Application)	\$ 134,000	\$ 93,800	\$ -	\$ -	\$ -	\$ 40,200	\$ -	\$ 134,000
STORM									
ST-16-01	Gould Street - Pengally to Frank	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000
ST-16-02	Down Town Storm Separation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
ST-16-03	Berford Street Reconstruction	\$ 460,190	\$ 306,790	\$ -	\$ -	\$ -	\$ 153,400	\$ -	\$ 460,190
SIDEWALKS									
SW-16-01	Sidewalk Replacement	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
DOCKS									
DK-16-01	Colpoy's Dock	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
DK-16-02	Replacement Docks BWP	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
FLEET MANAGEMENT									
FL-16-01	Street Sweeper	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
FL-16-02	Chipper	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
FL-16-03	Diesel Lawnmower	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
FL-16-04	Snow Plow Blade	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000
GENERAL GOVERNMENT									
IT-16-01	Computer Replacement	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000
IT-16-02	Software Enhancements (Great Plains)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
GG-16-01	Office Furniture	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
ARENA / COMMUNITY CENTRE									
ARE-16-01	Dishwasher	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000
POOL									
PL-16-01	Pool Rehabilitation	\$ 210,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 210,000
COMMUNITY HALLS									
CH-16-01	Sauble CC - Furnaces	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
FACILITIES									
FAC-16-01	Master Key System	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
FAC-16-02	Campground Water Lines & Electrical	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
FAC-16-03	Coalshed Insulation (Old Stone Wall)	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
FAC-16-04	Campground Shower	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
FAC-16-05	Washroom Renovation (Oliphant)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
FAC-16-06	Windows at Amabel Works Garage	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 9,200
EMERGENCY SERVICES									
ES-16-01	Fire Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
ES-16-02	SCBA's	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
\$ 3,600,180			\$ 1,486,120	\$ -	\$ 250,000	\$ -	\$ 1,864,060	\$ -	\$ 3,600,180

TOWN OF SOUTH BRUCE PENINSULA
 2016 TAX SUPPORTED CAPITAL BUDGET
 2017 -2025 TAX SUPPORTED CAPITAL FORECAST

PUBLIC WORKS - LINEAR			Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	Length	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
BR-20-01	Bridge EA/Engineering							\$ 135,000					\$ 135,000
BR-22-01	Bridge replacement								\$ 800,000				\$ 800,000
BR-23-01	Bridge EA/Engineering									\$ 135,000			\$ 135,000
BR-25-01	Bridge replacement											\$ 800,000	\$ 800,000
SIDEWALK													
SW-16-01	Sidewalk Replacement		\$ 40,000		\$ 40,000			\$ 40,000		\$ 40,000		\$ 40,000	\$ 200,000
DOCKS													
DK-16-01	Colpoy's Dock		\$ 5,000										\$ 5,000
DK-16-02	Replacement Docks BWP		\$ 5,000										\$ 5,000
Subtotal			\$ 2,797,480	\$ 2,334,000	\$ 1,568,030	\$ 2,369,000	\$ 1,529,000	\$ 1,573,000	\$ 2,350,000	\$ 1,218,000	\$ 2,172,000	\$ 2,932,000	\$ 20,842,510
AREA SPECIFIC GROWTH INFRASTRUCTURE													
DC-RD-17-01	Elm Street (Dawson St to Gould St)	280		\$ 524,160									\$ 524,160
DC-RD-17-02	Elm Street (West of Gould St to Dawson St)	200		\$ 374,400									\$ 374,400
DC-RD-17-03	Elm Street (Berford St to Taylor St)	540		\$ 1,010,880									\$ 1,010,880
DC-RD-17-04	Elm Street (Gould St to Berford St)	140		\$ 262,080									\$ 262,080
DC-RD-18-01	Elm Street (Watson St to Dawson St)	290			\$ 542,880								\$ 542,880
DC-RD-18-02	Elm Street (City Limits to Watson St)	180			\$ 336,960								\$ 336,960
DC-RD-19-01	Berford Street to 625m South Ames Survey	250				\$ 468,000							\$ 468,000
DC-RD-20-01	Dawson Street (South of Franks St to Elm St)	420					\$ 786,240						\$ 786,240
Subtotal			\$ -	\$ 2,171,520	\$ 879,840	\$ 468,000	\$ 786,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305,600
Grand Total Capital Project Expenditures			\$ 2,797,480	\$ 4,505,520	\$ 2,447,870	\$ 2,837,000	\$ 2,315,240	\$ 1,573,000	\$ 2,350,000	\$ 1,218,000	\$ 2,172,000	\$ 2,932,000	\$ 25,148,110

TOWN OF SOUTH BRUCE PENINSULA
 2016 TAX SUPPORTED CAPITAL BUDGET
 2017 -2025 TAX SUPPORTED CAPITAL FORECAST

PUBLIC WORKS - FLEET

Gross Project Cost

**Total
Project
Cost**

Project Number	Unit #	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total Project Cost
FLEET MANAGEMENT													
FL-16-01	205	Street Sweeper	\$ 200,000										\$ 200,000
FL-16-02	207	Chipper	\$ 40,000										\$ 40,000
FL-16-03	212	Diesel Lawnmower	\$ 25,000										\$ 25,000
FL-16-04	206	Snow Plow Blade	\$ 11,000										\$ 11,000
FL-17-01	403	Chev Pickup 4x4		\$ 28,000									\$ 28,000
FL-17-02	405	Half Ton Pickup Truck		\$ 28,000									\$ 28,000
FL-17-03	416	Half Ton Pickup Truck		\$ 35,000									\$ 35,000
FL-17-04	417	Half Ton GMC Pickup Truck		\$ 40,000									\$ 40,000
FL-17-05	T-3	Tandem Lawnmower Trailer		\$ 17,000									\$ 17,000
FL-18-01	132	Backhoe			\$ 100,000								\$ 100,000
	218	Packer			\$ 200,000								\$ 200,000
FL-19-01	107	Grader				\$ 350,000							\$ 350,000
FL-19-02	133	Diesel Lawnmower				\$ 26,000							\$ 26,000
FL-19-03	211	One Ton Dump Truck				\$ 35,000							\$ 35,000
FL-19-04	406	Chev 1/2 Ton				\$ 28,000							\$ 28,000
FL-19-05	410	Three Quarter Ton Pickup Truck				\$ 35,000							\$ 35,000
FL-19-06	997	Diesel Lawnmower				\$ 25,000							\$ 25,000
FL-20-01	208	Tandem Axle Plow / Dump Truck					\$ 250,000						\$ 250,000
FL-20-02	411	Trackless					\$ 120,000						\$ 120,000
FL-20-03	4109	Tandem Axle Plow / Dump Truck					\$ 250,000						\$ 250,000
FL-21-01	103	Grader						\$ 375,000					\$ 375,000
FL-21-02	111	One Ton Dump Truck						\$ 35,000					\$ 35,000
FL-21-03	202	Three Quarter Ton Dump Truck						\$ 28,000					\$ 28,000
FL-22-01	305	Tandem Axle Plow / Sander Combo							\$ 250,000				\$ 250,000
FL-22-02	332	Case Backhoe							\$ 100,000				\$ 100,000
FL-22-03	413	Half Ton Pickup Truck							\$ 35,000				\$ 35,000
FL-23-01	412	Single Axle Plow / Sander								\$ 225,000			\$ 225,000
FL-24-01	131	Tractor									\$ 80,000		\$ 80,000
FL-24-02	T-4	20 Tonne Float									\$ 30,000		\$ 30,000
FL-25-01	206	Single Axle Plow / Dump Truck										\$ 250,000	\$ 250,000
Grand Total Capital Project Expenditures			\$ 276,000	\$ 148,000	\$ 300,000	\$ 499,000	\$ 620,000	\$ 438,000	\$ 385,000	\$ 225,000	\$ 110,000	\$ 250,000	\$ 3,251,000

TOWN OF SOUTH BRUCE PENINSULA
 2016 TAX SUPPORTED CAPITAL BUDGET
 2017 -2025 TAX SUPPORTED CAPITAL FORECAST

PUBLIC WORKS - WASTE MANAGEMENT

Gross Project Cost

Total
Project
Cost

Project Number	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total Project Cost
WASTE MANAGEMENT												
WM-17-01	Open Existing Cell		\$ 100,000									\$ 100,000
WM-18-01	Landfill expansion EA			\$ 250,000								\$ 250,000
WM-19-01	Landfill Diversion Area				\$ 125,000							\$ 125,000
WM-20-01	Organic Waste Collection Area					\$ 43,000						\$ 43,000
WM-23-01	Landfill expansion construction								\$ 10,000,000			\$ 10,000,000
Grand Total Capital Project Expenditures		\$ -	\$ 100,000	\$ 250,000	\$ 125,000	\$ 43,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,518,000

**TOWN OF SOUTH BRUCE PENINSULA
2016 TAX SUPPORTED CAPITAL BUDGET
2017 -2025 TAX SUPPORTED CAPITAL FORECAST**

GENERAL GOVERNMENT		Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
INFORMATION TECHNOLOGY												
IT-16-01	Computer Replacement	\$ 11,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 99,000
IT-16-02	Software Enhancements (Great Plains)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000
IT-17-01	Telephone / Voicemail System		\$ 20,000									\$ 20,000
IT-17-02	Software Upgrade (Great Plains)		\$ 6,600		\$ 6,600		\$ 6,600		\$ 6,600		\$ 6,600	\$ 33,000
IT-17-03	Software Upgrade (Windows & MS Office)		\$ 17,000					\$ 18,000				\$ 35,000
OFFICE EQUIPMENT												
GG-16-01	Office Furniture	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
GG-17-01	Photocopier		\$ 12,000				\$ 12,000					\$ 24,000
GG-18-01	Shredder			\$ 10,000					\$ 10,000			\$ 20,000
ARENA/COMMUNITY CENTRES												
ARE-16-01	Dishwasher	\$ 11,000										\$ 11,000
ARE-17-01	Dehumidifier (new)		\$ 20,000									\$ 20,000
ARE-18-01	Arena Lighting Replacement			\$ 20,000								\$ 20,000
ARE-19-01	Parking Lot Repaving				\$ 45,000	\$ 45,000						\$ 90,000
ARE-19-02	Score Clock				\$ 30,000							\$ 30,000
ARE-19-03	Windows (Upstairs)				\$ 15,000							\$ 15,000
ARE-20-01	Zamboni					\$ 80,000						\$ 80,000
ARE-21-01	Compressor (new)						\$ 30,000					\$ 30,000
ARE-22-01	Compressor (rebuilt)							\$ 10,000				\$ 10,000
ARE-22-02	Rooftop (Dressing Room)							\$ 18,000				\$ 18,000
ARE-23-01	Elevator								\$ 30,000			\$ 30,000
GENERAL PARKS												
PK-17-01	Playgroup Equipment at Red Bay		\$ 25,000									\$ 25,000
PK-17-02	Washroom Trailer		\$ 70,000									\$ 70,000
PK-17-03	Dog Park Roof (Oliphant)		\$ 8,000									\$ 8,000
PK-18-01	Tennis Courts Resurfacing (Wiarnton)			\$ 20,000								\$ 20,000
PK-18-02	Playgroup Equipment at SCC			\$ 75,000								\$ 75,000
PK-19-01	Dog Park Fence (Oliphant)				\$ 25,000							\$ 25,000
PK-21-01	Tennis Courts Resurfacing (Bannister)						\$ 13,000					\$ 13,000
PK-23-01	Tennis Courts Resurfacing (Sauble)								\$ 13,000			\$ 13,000
PK-23-02	Dog Park Fence (Wiarnton)								\$ 25,000			\$ 25,000

**TOWN OF SOUTH BRUCE PENINSULA
2016 TAX SUPPORTED CAPITAL BUDGET
2017 -2025 TAX SUPPORTED CAPITAL FORECAST**

GENERAL GOVERNMENT		Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
BALL PARKS												
BP-18-01	Light Replacement (Sauble)			\$ 25,000								\$ 25,000
BP-18-02	Light Replacement (Wiarnton)			\$ 25,000								\$ 25,000
BP-19-01	Septic (Sauble)				\$ 6,000							\$ 6,000
BP-20-01	Roof (Sauble)					\$ 50,000						\$ 50,000
POOL												
PL-16-01	Pool Rehabilitation	\$ 210,000										\$ 210,000
PL-18-01	Pump			\$ 6,500								\$ 6,500
PL-18-02	Fence			\$ 15,000								\$ 15,000
PL-19-01	Filters				\$ 25,000							\$ 25,000
PL-20-01	Liner					\$ 80,000						\$ 80,000
PL-21-01	Dive Board / Chairs						\$ 3,000	\$ 5,000				\$ 8,000
COMMUNITY HALLS												
CH-16-01	Sauble CC - Furnaces	\$ 7,500										\$ 7,500
CH-17-01	Sauble CC - Sound System		\$ 5,000									\$ 5,000
CH-19-01	Sauble CC - Septic				\$ 15,000							\$ 15,000
CH-21-01	Sauble CC - Roof						\$ 12,000					\$ 12,000
CH-22-01	Sauble CC - Carpet							\$ 12,000				\$ 12,000

**TOWN OF SOUTH BRUCE PENINSULA
2016 TAX SUPPORTED CAPITAL BUDGET
2017 -2025 TAX SUPPORTED CAPITAL FORECAST**

GENERAL GOVERNMENT		Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
FACILITIES												
FAC-16-01	Master Key System	\$ 20,000										\$ 20,000
FAC-16-02	Campground Water Lines & Electrical	\$ 10,000										\$ 10,000
FAC-16-03	Coalshed Insulation (Old Stone Wall)	\$ 2,500										\$ 2,500
FAC-16-04	Campground Shower	\$ 18,000										\$ 18,000
FAC-16-05	Washroom Renovation (Oliphant)	\$ 20,000										\$ 20,000
FAC-16-06	Windows at Amabel Works Garage	\$ 9,200										\$ 9,200
FAC-17-01	Town Hall (Roof)		\$ 25,000									\$ 25,000
FAC-17-02	Coal Shed (Windows)		\$ 5,000									\$ 5,000
FAC-18-01	Sauble Library (Doors)			\$ 5,000								\$ 5,000
FAC-18-02	Louisa Street (Replace)			\$ 25,000								\$ 25,000
FAC-18-03	Town Hall (Floor)			\$ 5,000								\$ 5,000
FAC-19-01	Ross Whicher Centre (Roof)				\$ 20,000							\$ 20,000
FAC-19-02	Chamber (Windows)				\$ 15,000							\$ 15,000
FAC-20-01	Ross Whicher Centre (RT)					\$ 7,500	\$ 7,500					\$ 15,000
FAC-21-01	Sauble Library (Carpet)						\$ 15,000					\$ 15,000
FAC-21-02	Chamber (Furnace)						\$ 6,000					\$ 6,000
FAC-22-01	Ross Whicher Centre (Flat Roof)							\$ 15,000				\$ 15,000
FAC-22-02	Town Hall (Roof Top)							\$ 7,500				\$ 7,500
FAC-23-01	Ross Whicher Centre (Windows)								\$ 25,000			\$ 25,000
Grand Total Capital Project Expenditures		\$ 336,700	\$ 240,100	\$ 259,000	\$ 230,100	\$ 290,000	\$ 132,600	\$ 112,000	\$ 137,100	\$ 27,500	\$ 34,100	\$ 1,799,200

**TOWN OF SOUTH BRUCE PENINSULA
2016 TAX SUPPORTED CAPITAL BUDGET
2017 -2025 TAX SUPPORTED CAPITAL FORECAST**

EMERGENCY SERVICES		Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
EMERGENCY SERVICES												
ES-16-01	Fire Equipment	\$ 60,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 67,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 623,000
ES-16-02	SCBA's	\$ 130,000										\$ 130,000
ES-17-01	Auto Extrication Replacement		\$ 45,000									\$ 45,000
ES-18-01	Auto Extrication Replacement			\$ 45,000								\$ 45,000
ES-19-01	Parking Lot - Station 40				\$ 50,000							\$ 50,000
ES-18-01	Vehicle - Pumper 31			\$ 360,000								\$ 360,000
ES-19-02	Window Replacement - Station 30				\$ 15,000							\$ 15,000
ES-20-01	Vehicle - Car 1					\$ 45,000						\$ 45,000
ES-20-02	Window Replacement - Station 40					\$ 15,000						\$ 15,000
	Vehicle - Tanker 34						\$ 250,000					\$ 250,000
Grand Total Capital Project Expenditures		\$ 190,000	\$ 107,000	\$ 467,000	\$ 127,000	\$ 127,000	\$ 312,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 1,578,000