



Project Description	Estimated Expense	FUNDING SOURCES								
		Tax Levy	User Pay Water	User Pay Sewer	Reserve Funds	Federal Grants	Provincial Grants	Development Charges	Short/Long Term Debt	Donations & Other
<b>MEAFORD HALL</b>										
Balcony Stair Access Railings	17,000				17,000					
Accessibility Updates	21,000	21,000								
<b>MUSEUM</b>										
Roof Replacement	36,000	36,000								
Foundation Repairs	38,000	38,000								
<b>BLUE DOLPHIN POOL</b>										
Changeroom & Entrance Flooring	35,000	35,000								
Washroom Partitions	20,000	20,000								
Washroom Fixture Replacement	10,000	10,000								
Blue Dolphin Pool Railings	4,000	4,000								
Emergency Lighting	2,000	2,000								
Exhaust Fans	3,000	3,000								
Eye Wash Station	3,000	3,000								
<b>TRANSPORTATION FACILITIES &amp; EQUIPMENT</b>										
Patrol A Depot Water System Replacement	20,000				20,000					
Patrol A Depot Exterior Door Rehabilitation	4,000	4,000								
Patrol A CO Detection System Installation	7,000	7,000								
<b>LONG TERM FLEET REPLACEMENT PROGRAM</b>										
Tandem Axle Plow Truck 548-03 - Replacement	300,000	300,000								
Rubber Tired Loader/Backhoe 515-06 - Replacement	25,000	85,000			(60,000)					
Heavy Boom and Flail Mower Attachment	70,000	70,000								
Building Service Vehicle - Mitsubishi PHEV Lease Buyout	37,000				37,000					
Two-Way Radio Comm System - Replacement	115,500				115,500					
<b>ROADS SOTI CAPITAL PROJECTS</b>										
Granular Resurfacing	238,600	238,600								
LCB Resurfacing Program 2019	104,700	104,700								
LCB Micro-Resurfacing Program 2019	26,600	26,600								
LCB Rehabilitation Project - 4th Sideroad	724,000	648,000			76,000					
LCB Rehabilitation Project - Concession A	410,000				410,000					
HCB R1 Resurfacing Program 2019	610,000	256,000					354,000			



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<b>INFORMATION TECHNOLOGY</b>										
Computer Replacement	25,000				25,000					
Software Replacement	7,500				7,500					
Networking Upgrades	20,000				20,000					
Phone System Replacement	35,000				35,000					
Fibre Technology	43,000				43,000					
<b>HARBOUR</b>										
Seadoo Docks	12,000	12,000								
Harbour Fuel Pump and Tank Installation	15,000	15,000								
Harbour Utility Vehicle Replacement	11,500	11,500								
Waterfront Master Plan Implementation	40,000	40,000								
<b>PARKS &amp; TRAILS</b>										
Tennis Court Rehabilitation	30,000				30,000					
Downtown Core Revitalization	45,350						45,350			
Georgian Trail - Edwin Street East Connection	43,500				43,500					
Playground Equipment - St. Vincent Park	25,000	25,000								
Garbage Container Replacements	18,500	18,500								
Picnic Table Replacements	26,000	26,000								
Municipal Park & Facility Signage	5,000				5,000					
<b>ARENA &amp; COMMUNITY CENTRE</b>										
Chiller Replacement	10,000	10,000								
<b>MEMORIAL PARK</b>										
Retaining Wall Rehabilitation	300,000	30,000							270,000	
<b>MEAFORD HALL</b>										
Opera House Centre Speaker Replacement	12,500									12,500
Opera House & Gallery Window Coverings	11,500									11,500
<b>LIBRARY</b>										
Books & Media Purchases	38,500	38,500								
New Library Facility	3,836,850	150,000			132,300			1,296,800	1,057,750	1,200,000

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<b>COMBINED INFRASTRUCTURE</b>										
Thompson Street - William to Lombard	102,000	55,500	25,000	21,500						
William Street - Thompson to Cook	85,600	47,200	19,200	19,200						
Cook Street - William to Albert	68,000	34,300	18,000	15,700						
Cook Street - Albert to Lombard	61,200	36,400	9,000	15,800						
P4 - Thompson from Susan to William	-		362,000						(362,000)	
<b>TOTAL CAPITAL PROGRAM</b>	<b>11,298,000</b>	<b>3,869,700</b>	<b>518,200</b>	<b>72,200</b>	<b>1,480,000</b>	<b>354,000</b>	<b>1,499,350</b>	<b>1,314,800</b>	<b>965,750</b>	<b>1,224,000</b>